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## **Bank of Canada Banking and Financial Statistics**

**October 1999**

## **Statistiques bancaires et financières de la Banque du Canada**

**Octobre 1999**

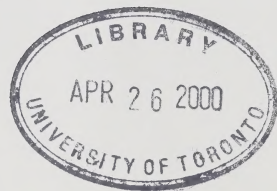




Bank of Canada Banking  
and Financial Statistics  
Statistiques bancaires et financières  
de la Banque du Canada

October 1999

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# Summary of key monetary policy variables

## Sommaire des variables clés relatives à la politique monétaire

Monthly données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)				Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation					
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence		Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour		Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
995 O	1.06-3.06	2.4	2.6		5.75	6.25	6.21	-1.80	7.57	87.40	8.5R	-0.8R	4.4	3.36	2.5	2.1	1.9R	3.4	
N	1.03-3.03	2.0	2.4		5.75	6.25	5.94	-3.17	5.95	88.06	8.2R	0.6R	3.9	3.15	2.3	1.9	1.3R	3.4	
D	1-3	1.8	1.8		5.50	6.00	5.71	-3.47	5.67	88.06	9.0R	0.5R	4.4	3.21	1.8	1.5	2.5R	3.6	
996 J	1-3	1.6	1.7		5.00	5.50	5.54	-4.10	5.23	87.51	7.3R	-0.1R	5.1	3.07	1.8	1.4	1.0R	2.2	
F	1-3	1.3	1.6		5.00	5.50	5.18	-4.13	5.30	87.23	7.7R	1.1R	5.9	3.20	1.5	1.3	1.5	2.4	
M	1-3	1.4	1.5		4.75	5.25	4.94	-3.97	5.11	88.15	10.6R	2.6R	6.4	3.24	1.6	1.3	1.1R	1.9	
A	1-3	1.4	1.5		4.50	5.00	4.76	-4.18	4.83	88.35	10.5R	2.1R	6.5	3.27	1.6	1.4	0.7R	2.7	
M	1-3	1.4	1.5		4.50	5.00	4.77	-4.41	4.77	87.88	10.2R	3.3R	6.8	3.29	1.6	1.4	1.0R	3.3	
J	1-3	1.4	1.3		4.50	5.00	4.72	-4.12	4.83	88.49	10.5R	3.6R	6.4	3.36	1.7	1.4	1.1R	2.4	
J	1-3	1.2	1.4		4.25	4.75	4.54	-4.82	4.59	87.29	10.7R	3.2R	6.2R	3.24	1.7	1.3	0.4R	3.1	
A	1-3	1.4	1.3		3.75	4.25	4.02	-5.02	4.15	87.92	11.1R	3.3R	6.4R	3.09	1.6	1.4	0.6	3.5	
S	1-3	1.5	1.2		3.75	4.25	4.03	-5.10	4.01	88.08	11.2R	3.2R	6.4	3.17	1.8	1.4	-0.5R	3.1	
O	1-3	1.8	1.3		3.00	3.50	3.42	-5.16	3.30	89.80	12.2R	4.1R	7.1R	2.98	1.8	1.6	R	3.0	
N	1-3	2.0	1.4		2.75	3.25	3.01	-5.69	2.92	89.41	12.4R	5.2R	8.1R	2.78	1.9	1.7	0.9R	2.1	
D	1-3	2.2	1.7		2.75	3.25	3.01	-5.88	3.13	88.35	13.5R	6.4R	7.8R	3.00	2.2	1.9	2.3R	2.1	
997 J	1-3	2.1	1.6		2.75	3.25	3.00	-5.11	3.15	90.36	15.8R	7.1R	7.6	3.19	2.0	1.9	1.7R	1.9	
F	1-3	2.2	1.5		2.75	3.25	2.98	-5.59	3.12	89.15	16.7R	7.9R	7.7R	2.95	2.0	1.8	1.6R	1.7	
M	1-3	2.0	1.7		2.75	3.25	2.96	-5.58	3.28	88.73	15.6R	8.3R	7.8	2.99	2.0	1.8	2.9R	1.9	
A	1-3	1.7	1.8		2.75	3.25	3.04	-5.88	3.44	87.52	15.4R	7.0R	8.0R	2.94	2.2	1.8	1.7R	2.6	
M	1-3	1.5	1.6		2.75	3.25	2.96	-5.95	3.27	87.78	16.2R	7.9R	8.0	2.81	2.2	1.7	2.5	1.8	
J	1-3	1.7	2.1		3.00	3.50	2.97	-6.22	3.27	87.07	15.1R	7.5R	7.8R	2.54	2.2	1.9	1.8	1.9	
J	1-3	1.7	1.5		3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.4R	7.9	2.37	1.9	1.7	1.7	1.6	
A	1-3	1.9	1.5		3.00	3.50	3.27	-5.59	3.63	87.78	16.9R	7.6R	7.9	2.42	2.0	1.7	2.1R	1.9	
S	1-3	1.5	1.5		3.00	3.50	3.02	-5.62	3.65	87.99	15.2	6.5R	7.5	2.25	1.7	1.5	2.0R	1.8	
O	1-3	1.5	1.7		3.25	3.75	3.54	-5.67	3.91	86.84	15.0R	5.8	7.8	2.03	2.0	1.5	1.2	1.7	
N	1-3	0.8	0.9		3.50	4.00	3.55	-5.83	4.14	85.82	15.7R	5.9	7.2	1.91	1.2	1.1	1.1R	2.8	
D	1-3	0.7	0.8		4.00	4.50	4.34	-5.17	4.80	85.84	14.1R	5.3	7.6	1.81	1.3	1.1	-0.7R	2.1	
998 J	1-3	1.1	1.1		4.50	5.00	4.28	-6.10	4.56	84.07	13.6R	5.6	8.1	1.70	1.5	1.4	1.8	2.9	1.8
F	1-3	1.0	1.4		4.50	5.00	4.71	-4.88	4.96	86.16	12.0R	4.2	7.9	1.72	1.7	1.4	1.8R	2.8	1.5
M	1-3	0.9	1.2		4.50	5.00	4.68	-4.88	4.84	87.01	11.6R	3.5R	7.1	1.67	1.5	1.3	0.3R	1.5	1.4
A	1-3	0.8	1.0		4.50	5.00	4.73	-5.12	5.04	85.35	12.5R	3.9R	7.4	1.81	1.1	1.2	2.0	1.5	1.4
M	1-3	1.1	1.2		4.50	5.00	4.74	-5.48	5.04	84.42	11.5R	3.6R	7.5R	1.71	1.3	1.3	1.2R	2.2	1.6
J	1-3	1.0	0.8		4.50	5.00	4.74	-5.71	5.06	83.80	10.2R	2.7R	7.6R	1.67	1.2	1.3	1.0R	2.8	2.2
J	1-3	1.0	1.1		4.50	5.00	4.77	-6.39	5.14	81.92	10.1R	3.7R	8.0	1.74	1.3	1.3	1.4R	3.3	1.9
A	1-3	0.8	1.2		5.50	6.00	4.72	-7.51	5.22	79.00	8.9R	3.3R	8.2	1.73	1.2	1.3	0.8R	3.3	2.0
S	1-3	0.7	1.2		5.25	5.75	5.73	-6.87	5.38	80.16	11.2R	3.8R	8.3R	1.30	1.2	1.3	0.4R	3.0	1.9
O	1-3	1.0	1.2		5.00	5.50	5.23	-7.65	5.22	78.68	9.4R	3.1R	7.9R	1.38	1.2	1.3	1.1R	4.5	2.1
N	1-3	1.2	1.4		4.75	5.25	4.95	-7.70	5.09	78.87	7.1R	1.7R	7.8R	1.30	1.5	1.5	0.8	3.7	1.7
D	1-3	1.0	1.4		4.75	5.25	5.11	-8.00	5.02	78.32	6.9R	1.3R	7.5R	1.12	1.2	1.3	1.0R	3.1	1.5
999 J	1-3	0.6	1.0		4.75	5.25	4.99	-7.35	5.01	79.89	7.8R	1.9R	6.8R	1.13	0.9	1.1	-0.4R	2.7	1.6
F	1-3	0.7	0.9		4.75	5.25	5.00	-6.62	5.04	81.59	7.9R	2.6R	6.7R	1.30	0.9	1.1	0.2R	1.9	1.9
M	1-3	1.0	1.2		4.50	5.00	4.99	-7.07	4.85	80.96	7.9R	2.8R	7.4R	1.20	1.1	1.3	-0.2	4.4	2.4
A	1-3	1.7	1.4		4.50	5.00	4.78	-6.34	4.80	82.88	7.1R	3.1R	6.4R	1.32	1.4	1.6	-0.4R	3.1	2.2
M	1-3	1.6	1.4		4.25	4.75	4.59	-6.25	4.71	83.32	6.7R	3.4R	6.1R	1.50	1.4	1.5	0.1	2.1	2.1
J	1-3	1.6	1.7		4.25	4.75	4.60	-6.07	4.86	83.86	6.7R	3.2R	5.9R	1.60	1.5	1.5	-0.7R	1.6	2.1
J	1-3	1.8	1.6R		4.25	4.75	4.61	-7.04	4.91	80.88	5.8R	3.5R	5.8	1.72	1.6	1.6	-	2.1R	2.5
A	1-3	2.1	1.6		4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.2		1.65	1.6	1.6		1.7	2.9
S	1-3				4.25	4.75	4.58	-6.22	4.83	83.08				1.86					2.5



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		Output and employment		Production et emploi		Un-employment rate Taux de chômage	
		Monetary aggregates		Agrégats monétaires			Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation	GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment Forces Information) Emploi (Information population active)		
		Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++										
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	1986	7.5r	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6	
	1987	12.2r	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9	
	1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8	
	1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5	
	1990	1.4r	5.1	8.0r	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1	
	1991	2.6r	5.0	8.0r	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1	
	1992	6.1r	4.3r	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3	
	1993	9.4r	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	4.5	2.1	10.4	
	1994	12.6r	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.5	5.9	5.2	2.8	1.6	9.5	
	1995	6.0r	0.5r	-2.7r	4.1r	4.6	5.6	5.0	6.3	3.7	4.1	3.3	1.7	1.4	9.7	
	1996	10.7r	8.1r	3.2r	4.3	6.6	2.2	5.2	7.2	4.1	4.8	4.0	4.2r	1.9	9.2	
	1997	15.7r	11.3	7.1	1.0r	7.8	8.4r	9.4r	9.8	5.5r	2.5	3.1	2.9r	2.8	8.3	
	1998	10.3r	7.2r	3.3r	-0.4	7.8	11.9	10.1r	9.4	5.0r	2.5	3.1	2.9r	2.8	8.3	
Annual rates Taux annuels	I	8.0r	2.0r	-4.0r	3.8r	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.7r	1.1	9.7	
	II	7.7r	-1.8r	-1.6r	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	0.3r	0.8	9.5	
	III	9.5r	3.2	3.2r	6.1	7.1r	6.1	6.4	7.8	3.0	2.4	0.8	0.9r	0.8	9.5	
	IV	9.1	5.0	3.0r	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	-0.1r	1.0	9.4	
1996	I	7.8r	10.2r	0.1r	5.9	8.3	1.9	4.5	7.0	4.2	1.1	1.0	1.3	2.8	9.5	
	II	15.3r	15.0r	5.8r	4.5	6.8r	5.0	5.0	7.4	5.3	4.9	1.6	1.8r	0.4	9.6	
	III	11.9r	5.8r	4.0r	1.5	5.9	3.9	6.5	8.0	3.8	6.1	4.2	3.7r	0.8	9.8	
	IV	16.0r	13.4r	11.3r	3.6	9.5	3.2r	6.7	9.7	5.7	5.5	2.9	3.1	1.3	9.9	
1997	I	21.2r	15.6r	10.1r	2.1	8.6	7.4r	10.7r	11.1	7.0r	4.8	4.2	5.1r	1.3	9.5	
	II	13.5r	10.5	6.1	-1.0r	7.6	13.2	10.8	9.5	5.4	3.5	4.3	4.6r	3.6	9.4	
	III	14.0r	6.5	1.8	-3.1r	6.0	15.1r	10.7r	9.1	4.3	5.1	5.8	5.9r	3.8	9.0	
	IV	11.3r	9.0	4.9	-1.6r	8.1	17.8	14.9r	12.8	8.0	3.2	3.2	2.9r	1.2	8.9	
1998	I	10.8r	10.4r	4.9r	-	9.0r	11.9	9.2	9.9	4.8	2.0	2.8	2.3r	3.3	8.6	
	II	9.4r	4.7r	2.0r	-1.5r	6.9r	10.5	8.3r	8.9	5.0	1.4	2.1	1.5r	2.6	8.4	
	III	8.7r	4.5r	2.6r	3.3r	6.9r	10.1	7.5	7.5	6.4	5.0	2.6	1.3r	1.9	8.3	
	IV	2.5r	1.6r	-1.2r	3.3r	6.5r	1.0	3.4r	4.9	6.0	5.0	4.8	4.8r	5.1	8.0	
1999	I	11.1r	9.3	6.4r	4.3r	5.8r	2.1r	3.7r	6.6r	4.6r	7.7	4.2	4.0r	3.7	7.8	
	II III	5.2r 6.8r	6.8r 5.5r	5.5r 2.0r	2.0r 3.6r	3.6r 5.0r	-6.1r 0.6r	0.6r	8.7r	4.5r	6.5	3.3	3.7r	-0.2 1.5	8.0 7.6	
Last three months Trois derniers mois		4.4	3.0	4.2	1.8	3.8	-3.7	3.2	9.6	5.1			4.2	1.5	7.5	
Monthly rates Taux mensuels	1998	S	1.6r	0.3	-0.2r	0.4	0.7	-0.8	-0.1	0.3	0.5		0.1r	0.5	8.3	
	O		-0.4r	-0.1r	-0.2r	0.1	0.3r	0.2	0.2	0.4	0.4		0.4r	0.4	8.0	
	N		-0.6	0.1	-0.2r	0.4	0.6	-	0.3	0.2	0.5		0.5	0.6	8.0	
	D		0.4	-0.5r	-	0.2	0.5	0.5	0.5	0.8	0.4		0.5	0.2	8.0	
1999	J	2.1	2.0	1.3	0.2r	0.3r	0.8r	0.5	0.3	0.4			0.3r	0.6	7.8	
	F	0.2	0.7r	0.3	0.5	0.6	-0.8r	-0.1r	0.7	0.2r			0.2r	0.1	7.8	
	M	1.0	0.1	0.3r	0.7r	0.6	0.4r	0.1r	0.7	0.6r			0.3r	-0.2	7.8	
	A	0.3	1.3r	0.8r	0.2	0.4r	0.4r	0.5	0.5	0.4r			0.3	0.1	8.3	
	M	0.4	0.6r	0.5r	0.2r	0.4r	0.4r	0.3r	0.6r	0.3r			0.4	-0.1	8.1	
	J	-0.1	-1.0r	-0.5r	-0.1	0.2	-1.0r	0.1	1.3r	0.4r			0.3	0.3	7.7	
	J	-	0.6r	0.9	0.7	0.8	0.4r	0.7r	0.7	0.8			0.4	-	7.8	
	A	2.5	1.8	1.0			-0.3	0.3						0.4	7.5	
	S															

Capacity utilization rate taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(5)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
2.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
5.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
5.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
4.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
1.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
8.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
8.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
0.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
2.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.14	9.07	4.92		1994
1.7	83.2	2.2	2.3	2.3	0.7r	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
1.5	82.4	1.6	1.5	1.7	0.9r	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
3.2	83.6r	1.6	1.5	1.1	1.6r	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
2.7	83.8	0.9	1.2	-0.3	1.1r	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
3.8	86.1	3.0	2.6	2.3	0.8r	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
1.8	83.0	2.9	2.4	3.5	2.4r	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	II
0.8	82.1	0.9	1.9	1.9	3.1r	0.4	1.2	16.7	32.5	6.58	7.89	4.73	III
0.4	81.7	0.8	1.4	0.8	1.1r	0.7	1.7	8.3	5.2	5.54	7.11	4.42	IV
0.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
1.1	82.4	3.1	1.5	3.4	0.4r	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
2.2	83.4	0.6	1.8	1.5	0.9r	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
1.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09	IV
2.2	82.7r	1.4	1.2	0.7	1.3r	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
3.1	83.4r	0.9	2.0	-	2.4r	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
4.0	84.7	1.4	0.6	-	-0.3r	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01	III
3.4	83.6	0.5	0.6	-0.4	-0.7r	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
3.5r	84.0	1.4	1.2	-1.1	4.1r	1.8	2.3	-29.1	-16.3	4.59	5.34	4.03	1998 I
2.8r	83.8r	1.0	1.3	1.5	1.7r	1.7	1.6	-4.9	1.3	4.87	5.35	3.85	II
1.8r	82.5r	1.0	1.5	-1.5	-1.2r	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02	III
2.6	84.8r	1.0	1.2	-1.5	-0.6r	1.6	1.9	-11.6	-13.1	4.66	4.89	4.11	IV
3.3r	85.5r	0.4	0.3	2.1	-0.1	1.3	2.2	6.0	10.2	4.63	5.05	4.16	1999 I
3.8	86.2	3.1	2.8	4.9	0.4r	2.4	2.4	32.8r	13.5r	4.56	5.46	4.03	II
								31.7	13.5	4.66	5.77	4.05	III
		2.3	2.0		-0.5			31.7	13.5	4.66	5.77	4.05	
		-	0.1		- R			-1.3	-3.1	4.91	4.95	4.02	1998 S
		0.2	0.2		0.2r			-0.5	-1.2	4.71	5.00	4.07	O
		0.1	-		-0.3			-0.3	0.8	4.78	5.18	4.17	N
		-	-		0.1r			-2.1	-1.0	4.66	4.89	4.11	D
		-0.1	-0.1		-0.4			2.4	2.0	4.68	4.89	4.10	1999 J
		0.1	0.1		0.8			-0.1r	1.4	4.87	5.26	4.13	F
		0.3	0.3		-0.4r			2.2	-0.4	4.63	5.05	4.16	M
		0.5	0.3		0.2			2.5	0.1	4.60	5.14	4.09	A
		0.1	0.2		- R			4.1	3.3	4.48	5.42	4.08	M
		0.1	0.2		-0.2r			1.5r	1.9	4.56	5.46	4.03	J
		0.3	0.1		0.1			4.8	3.6r	4.71	5.62	4.02	J
		0.3	0.1					-1.6	-4.1r	4.68	5.53	4.03	A
								2.8	0.3	4.66	5.77	4.05	S

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(28)	(29)	(30)	(31)	(32)	
	1986	-4.8	-5.9	1.9	-3.0	1.3894
	1987	-3.8	-4.2	2.2	-3.2	1.3260
	1988	-3.5	-3.1	1.8	-3.0	1.2309
	1989	-3.4	-3.3	1.2	-3.9	1.1842
	1990	-4.1	-4.5	1.6	-3.4	1.1668
	1991	-4.6	-7.2	1.0	-3.8	1.1458
	1992	-4.2	-8.0	1.3	-3.6	1.2083
	1993	-4.6	-7.6	1.8	-3.9	1.2898
	1994	-3.7	-5.6	2.6	-2.3	1.3659
	1995	-3.1	-4.3	4.4	-0.8	1.3726
	1996	-1.3	-1.8	5.0	0.5	1.3636
	1997	0.9	0.8	2.7	-1.6	1.3844
	1998	1.1	0.9	2.1	-1.8	1.4831
Annual rates Taux annuels	1995 I	-3.1	-4.9	4.3	-0.8	1.4070
	II	-3.6	-4.6	3.7	-2.1	1.3711
	III	-2.9	-3.9	4.2	-0.8	1.3555
	IV	-2.6	-3.7	5.3	0.7	1.3556
	1996 I	-2.4	-3.4	4.6	0.1	1.3691
	II	-1.7	-2.1	5.9	1.3	1.3646
	III	-1.1	-1.5	5.5	0.6	1.3701
	IV	0.1	-0.3	4.2	0.1	1.3503
	1997 I	0.1	-0.2	3.8	-0.6	1.3582
	II	0.6	0.3	2.8	-1.1	1.3863
	III	1.4	1.1	2.3	-2.7	1.3846
	IV	1.7	1.8	2.0	-2.1	1.4084
	1998 I	1.0	0.8	2.0	-1.8	1.4301
	II	1.3	1.1	1.7	-2.0	1.4470
	III	1.1	0.8	2.5	-1.7	1.5140
	IV	0.9	0.9	2.2	-1.8	1.5423
	1999 I	1.0	1.4	3.2	-0.4	1.5116
	II	0.6	2.0	3.1	-0.6	1.4730
	III					1.4860
	Last three months Trois derniers mois					
Monthly rates Taux mensuels	1998 S					1.5213
	O					1.5450
	N					1.5394
	D					1.5422
	1999 J					1.5192
	F					1.4973
	M					1.5175
	A					1.4874
	M					1.4620
	J					1.4691
	J					1.4888
	A					1.4923
	S					1.4768





	Millions of dollars    En millions de dollars																			
End of period En fin de période	Assets    Actif																			
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Amount of foregoing held under purchase and resale agreements Montant des effets précédents pris en pension	Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif			
	Treasury bills Bons du Trésor	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total													
	B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217		
1984	3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	50	-	476	187	532	36	401	99		
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	3,469	-	3	569	767	146	345	168		
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	323	195		
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	165	-	-	798	-	1,187	311	-	-	335	197		
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	-	485	-	2,358	632	-	-	339	158		
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	158		
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	-	471	-	3,864	368	-	-	392	182		
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	-	1,174	-	3,003	237	-	-	323	212		
1992	14,394	3,210	983	1,938	1,843	7,973	23,367	-	-	-	221	-	4,178	173	-	-	248	251		
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	131	-	4,685	307	-	-	190	294		
1994	18,719	1,879	879	1,831	1,340	5,929	25,076	435	-	-	447	-	3,575	525	-	-	183	244		
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244		
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	394	-	3,942	239	-	-	245	224		
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249		
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271		
1996 O	19,052	2,737	1,859	1,599	1,880	8,075	27,127	1,989	-	-	132	-	1,783	246	-	-	192	234		
1996 N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232		
1996 D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224		
1997 J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220		
1997 F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	1,141	-	-	291	-	1,176	388	-	-	271	219		
1997 M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	1,000	-	-	789	-	1,457	286	-	-	213	219		
1997 A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	-	-	-	878	-	2,580	324	-	-	230	215		
1997 M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	317	215		
1997 J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	336	-	2,198	156	-	-	246	217		
1997 A	15,756	3,740	2,054	3,502	2,455	11,752	27,598	1,605	-	-	209	-	2,047	198	-	-	299	215		
1997 S	15,319	3,742	1,927	3,420	2,548	11,637	26,956	589	-	-	63	-	2,703	158	-	-	319	216		
1997 O	14,895	3,978	3,096	2,712	2,719	12,505	27,400	764	-	-	746	-	1,758	185	-	-	233	215		
1997 S	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,325	356	-	-	266	215		
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	345	212		
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249		
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	327	244		
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223		
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210		
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201		
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218		
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220		
1998 A	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218		
1998 M	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204		
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205		
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223		
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	708	316	-	-	436	224		
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271		
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	378	277		
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	432	244		
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	1,067	-	-	737	-	1,158	323	-	-	304	234		
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	380	237		
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	525	234		
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	1,067	-	-	1,137	-	1,721	332	-	-	307	256		
1999 J	11,067	6,729	3,752	5,952	3,537	19,993	31,061	1,107	-	-	1,222	-	1,906	258	-	-	395	238		
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	1,107	-	-	641	-	856	303	-	-	458	228		
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	1,794	-	-	642	-	1,675	289	-	-	360	251		

Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>						Foreign currency liabilities <b>Engage- ments en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouver- nement canadien en compensation</b>	All other liabilities <b>Autres éléments du passif</b>	
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
8,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
11,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
10,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
13,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
14,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
14,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
15,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
17,045	24,481	21	1,418	134	-	435	124	96	77	-	59	1991
17,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
19,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
19,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
19,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
19,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
17,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
13,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
9,713	27,167	7	1,790	21	-	197	147	101	10	-	271	1996 O
8,507	27,147	6	655	41	-	145	147	79	4	-	283	N
9,584	29,109	11	945	15	-	190	157	91	6	-	60	D
7,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
8,483	26,761	8	941	-	-	120	157	241	8	-	248	F
8,909	27,229	11	736	129	-	221	177	77	3	-	349	M
9,340	27,349	8	1,003	95	-	136	156	174	5	-	353	A
9,369	27,748	11	889	83	-	123	156	11	11	-	336	M
9,725	28,755	12	1,233	70	-	136	156	8	10	-	344	J
9,476	28,789	11	951	33	-	127	156	50	4	-	355	J
9,415	29,032	10	604	83	-	140	156	10	4	-	377	A
9,538	28,441	12	1,318	55	-	152	157	55	6	-	363	S
9,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
9,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
1,749	30,542	41	539	25	-	142	136	231	6	-	87	D
0,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
1,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
9,497	28,481	11	257	93	-	133	136	44	4	-	337	M
0,728	28,918	14	766	88	-	119	136	320	6	-	361	A
0,506	29,398	8	303	8	-	122	135	157	13	-	363	M
2,111	30,364	8	797	68	-	159	135	169	6	-	406	J
2,426	30,721	17	558	207	-	185	134	179	4	-	422	J
2,328	30,421	17	829	267	-	123	134	138	5	-	395	A
2,105	30,439	13	750	124	-	119	133	142	2	-	382	S
2,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
2,332	30,638	9	780	83	-	129	132	150	4	-	405	N
1,809	32,638	11	579	73	-	98	146	162	7	-	97	D
1,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
3,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
2,799	30,882	12	754	161	-	101	176	160	8	-	377	J
2,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
4,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
4,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
5,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
4,105	32,406	5	866	73	-	101	142	143	3	-	367	A
5,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S



Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif												Total assets or liabilities Total de l'actif ou du passif	Liabilities	Passif																					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Amount of foregoing held under purchase and resale agreements Montant des effets précédents pris en pension	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif															
	Treasury bills Bons du Trésor		Other Autres		Total Total		B8 B113713	B16 B113724	B14 B113711	B15 B113712	B17 B113725	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722																		
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701																															
3 years and under 3 ans ou moins		Over Plus de 3 ans		B2 B113701																																
1997	S	15,232	3,816	7,877	11,693	26,925	-	543	1,491	355	411	29,724	28,456	7	414	292	206	349																		
	O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	28,512	8	677	331	138	346																		
	N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	28,645	9	475	303	82	348																		
	D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	29,848	14	493	315	230	314																		
1998	J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	28,783	9	580	259	224	145																		
	F	13,698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	28,416	9	544	303	207	248																		
	M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	28,279	9	320	288	220	315																		
	A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323																		
	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	29,279	10	713	262	152	326																		
	J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	9	303	266	229	347																		
	J	12,869	5,060	10,470	15,529	28,998	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394																		
	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366																		
	S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350																		
	O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372																		
	N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	295	249	133	377																		
	D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	31,771	10	574	240	151	363																		
1999	J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	30,726	40	345	264	177	140																		
	F	11,684	6,500	11,030	17,530	29,214	243	610	3,339	349	630	34,142	30,235	8	3,204	240	189	266																		
	M	11,555	6,137	11,618	17,755	29,310	467	557	1,591	347	501	32,306	30,276	9	1,234	255	183	350																		
	A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	30,534	9	973	248	172	319																		
	M	11,469	6,482	12,217	18,699	30,168	771	586	1,140	333	657	32,884	31,132	10	258	292	175	317																		
	J	11,063	6,694	12,770	19,464	30,527	699	865	1,418	328	490	33,627	31,610	10	1,243	260	170	335																		
	J	10,974	6,843	12,885	19,728	30,702	807	384	1,526	336	602	33,550	32,035	9	759	239	176	331																		
	A	11,037	6,481	13,475	19,956	30,994	755	517	1,384	315	638	33,848	32,286	10	817	244	156	336																		
	S	11,140	7,823	12,175	19,998	31,138	934	776	1,555	319	529	34,318	32,513	11	1,047	248	161	338																		
1999	J	2	11,190	6,585	12,874	19,458	30,648	932	1,499	1,365	338	448	34,299	31,483	19	2,037	274	179	308																	
	9	11,143	6,269	12,340	18,609	29,752	-	618	1,928	322	458	33,078	31,372	7	957	236	164	343																		
	16	11,052	6,837	12,741	19,578	30,630	704	641	961	328	475	33,035	31,332	7	979	242	171	303																		
	23	10,982	6,840	12,825	19,665	30,647	791	628	1,116	318	505	33,014	31,509	6	766	238	160	335																		
	30	10,947	6,937	13,071	20,009	30,956	1,067	1,137	1,721	332	563	34,710	32,351	11	1,474	311	175	387																		
	J	7	10,985	7,014	12,606	19,620	30,605	732	409	1,706	321	33,611	32,095	14	786	238	163	315																		
	14	10,918	6,913	12,812	19,724	30,642	769	339	1,458	350	592	33,382	31,873	9	717	239	191	352																		
	21	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	31,843	5	831	237	177	311																		
	28	11,047	6,792	13,041	19,832	30,880	946	334	1,626	336	628	33,803	32,328	9	702	243	174	347																		
	A	4	11,009	6,312	13,476	19,788	822	750	2,023	330	597	34,497	32,711	10	1,041	241	170	323																		
	11	11,077	6,521	13,148	19,668	30,746	703	410	1,688	312	618	33,773	32,316	11	699	237	152	357																		
	18	11,022	6,596	13,717	20,313	31,334	875	333	732	322	655	33,376	32,032	9	622	237	163	313																		
	25	11,042	6,496	13,560	20,056	31,098	619	576	1,094	298	680	33,746	32,084	8	905	260	137	351																		
	S	1	11,224	7,993	12,306	20,298	31,522	1,100	1,297	1,320	301	584	34,944	32,633	12	1,596	264	141	299																	
	8	11,140	8,026	11,996	20,021	31,161	737	487	1,938	323	532	34,440	32,951	9	746	236	164	334																		
	15	11,084	7,771	12,252	20,023	31,107	1,029	1,027	1,480	303	507	34,423	32,387	15	1,325	235	145	318																		
	22	11,179	7,628	12,156	19,783	30,962	931	411	1,376	372	535	33,657	32,183	11	659	235	215	355																		
	29	11,075	7,697	12,166	19,863	30,938	873	660	1,660	298	567	34,124	32,412	7	909	269	142	385																		
	O	6	10,937	7,578	12,706	20,284	31,220	815	329	1,636	299	583	34,067	32,769	10	578	237	141	332																	

Millions of dollars    En millions de dollars									
Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles du hebdo- madaire	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878		B842 B846	B843 B847	B844 B848	B845 B849
999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
999 J	2	831	669	667	1,140	882	5	-	-
9	623	435	620	434	340	416	3	-	-
16	616	458	614	457	340	680	5	-	-
23	525	453	524	453	380	710	5	-	-
30	704	544	703	544	340	625	5	-	-
J	7	567	491	565	489	350	782	4	-
14	517	455	515	453	440	637	5	-	-
21	707	529	708	531	380	731	5	-	-
28	431	372	429	371	372	824	5	-	-
A	4	773	561	772	561	338	869	5	-
11	571	447	542	446	290	713	5	-	-
18	395	267	394	267	290	809	5	-	-
25	612	517	611	516	322	701	5	-	-
S	1	813	657	812	656	312	868	5	-
8	685	599	686	598	250	671	4	-	-
15	474	368	472	367	260	781	5	-	-
22	562	454	560	452	270	805	5	-	-
29	574	459	573	459	250	817	5	-	-
O	6	565	538	986	538	250	1,158	5	-

Excludes special deposit accounts.

I. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions)	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes, Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes, Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1995 A	3,192	344	32,795	20,824	24,472	2,313	6,135	10,749	100,824	31,508	15,774	13,079	19,467	79,828	1,691
S	3,061	327	34,003	23,347	22,845	2,801	6,902	105,129	31,674	16,185	13,208	20,067	20,067	81,134	1,758
O	3,127	372	35,536	22,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566
N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705
D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996 J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,331	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	13,539	105,654	35,194	17,537	18,000	23,405	94,137	1,869
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	22,627	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	10,375	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,900	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999	742	21,623	35,368	23,694	692	14,313	13,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209

															Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
				Mortgages Prêts hypothécaires				Canadian securities Titres canadiens				Total					
						Total	Residential À l'habitation	Non-residential Immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
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Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle		Canadian dollar deposit liabilities <b>Dépôts en dollars canadiens</b>														
		Personal savings deposits <b>Dépôts d'épargne des particuliers</b>						Non-personal term and notice deposits <b>Dépôts à terme ou à préavis autres que ceux des particuliers</b>				Demand (less private sector float) <b>Dépôts à vue (moins effets du secteur privé en compensation)</b>	Total deposits held by general public <b>Ensemble des dépôts du public</b>	Government of Canada deposits <b>Dépôts du gouvernement canadien</b>	Total (less private sector float) <b>Total (moins effets du secteur privé en compensation)</b>	
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transfé- rables par chèque	Non- chequeable Non trans- férables par chèque	Fixed term À terme fixe	Total Total						
			Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux					Other Autres
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1995	A	46,267	3,955	40,120	74,902	124,350	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285	
	S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	415,052	7,017	422,070	
	O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609	
	N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,384	418,731	9,848	428,580	
	D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965	
1996	J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419	
	F	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,434	65,511	93,636	34,824	426,377	5,125	431,502	
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445	
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804	
	M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	435,968	
	J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205	
	J	47,925	4,677	37,665	79,056	126,411	295,735	27,110	3,326	67,863	98,300	38,361	432,396	4,989	437,385	
	A	48,259	4,649	37,644	78,556	126,545	295,652	27,001	3,377	68,160	98,537	37,868	432,058	4,908	436,966	
	S	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194	
	O	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730	
	N	50,449	5,244	38,064	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,562	447,158	5,051	452,209	
	D	50,536	5,515	37,994	76,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561	
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792	
	F	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666	
	M	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,509	88,043	119,965	46,182	455,051	4,535	459,586	
	A	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	452,305	4,128	456,433	
	M	51,790	6,342	37,061	73,570	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709	
	J	52,231	6,118	36,730	73,044	118,662	286,784	29,451	3,353	86,826	119,630	46,996	453,411	2,466	455,876	
	J	51,704	5,874	35,204	72,574	118,560	283,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568	
	A	52,784	5,839	35,369	73,937	121,112	289,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289	
	S	53,153	5,822	35,236	74,899	123,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934	
	O	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,899	477,398	2,115	479,513	
	N	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	137,017	52,899	480,884	4,577	485,460	
	D	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496	
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150	
	F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992	
	M	52,688	6,305	33,868	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512	
	A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656	
	M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811	
	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,665	4,889	487,253	
	J	54,512	5,018	33,043	70,264	121,239	284,076	32,631	3,256	105,129	141,016	56,504	481,596	4,785	486,381	
	A	54,920	4,943	32,981	70,014	121,958	284,817	32,553	3,264	103,982	139,799	56,756	481,372	7,471	488,843	
	S	54,144	4,941	32,368	69,925	123,665	285,043	32,327	3,225	104,776	140,328	59,132	482,632	6,289	490,793	
	O	53,857	4,775	31,968	69,981	125,292	285,874	33,173	3,338	104,783	141,294	58,635	483,803	2,849	488,652	
	N	53,934	4,829	32,001	69,801	126,043	286,607	33,869	3,228	101,312	138,408	59,638	484,654	2,854	487,508	
	D	53,931	4,830	31,669	69,899	127,560	287,889	34,115	3,264	105,128	142,507	58,713	489,110	2,931	492,041	
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,754	478,265	3,037	481,301	
	F	53,815	5,584	31,949	69,951	128,216	289,516	32,657	3,192	97,279	133,128	55,372	478,015	4,883	482,899	
	M	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	98,508	134,837	58,409	482,793	8,783	491,577	
	A	53,982	5,896	31,359	70,896	128,496	290,629	34,269	3,282	101,769	139,320	53,458	483,407	4,860	488,266	
	M	55,457	5,759	31,657	70,830	127,676	291,380	34,586	3,167	100,822	138,575	55,282	485,236	6,223	491,460	
	J	55,324	5,545	31,542	70,528	127,987	290,923	35,345	3,167	105,142	143,654	54,264	488,841	3,426	492,267	
	J	55,683	5,322	31,012	70,321	128,814	291,153	36,595	3,236	105,670	145,501	53,544	490,198	3,439	493,637	
	A	55,805	5,489	30,967	70,133	128,995	291,389	37,227	3,251	104,532	145,010	58,361	494,759	3,881	498,640	



		Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens			Monthly average Moyenne mensuelle			
Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts		Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts				
									Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-1.396	414,889	-1,396	8,107	23,508	31,616	33,201	8,681	5,849	32,084	962	4,277	29,459	33,736	1995 A
-1.903	420,167	-1,903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751	29,227	32,978	S
-1.908	423,701	-1,908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708	30,698	34,406	O
-544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620	33,337	36,957	N
-1.201	430,764	-1,201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127	30,760	34,887	D
-2.903	427,516	-2,903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082	33,030	37,112	1996 J
-1.572	429,930	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725	F
-2.534	431,911	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275	M
-2.766	431,037	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347	A
-2.874	433,094	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	462	4,962	35,640	40,602	M
-1.322	434,884	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079	J
-1.626	435,760	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598	J
-794	436,172	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070	A
-1.358	438,836	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	S
-2.636	442,094	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O
-4.997	447,211	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N
-3.876	448,685	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D
-4.211	445,581	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J
-3.086	448,581	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585	F
-3.658	455,927	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M
-2.315	454,119	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A
-3.256	454,452	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M
-1.347	454,529	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J
-4.012	453,556	-4,012	11,384	35,392	46,777	41,198	14,351	8,917	29,667	2,452	4,625	40,348	44,972	J
-1.607	463,682	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676	A
-2.013	473,921	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S
-3.315	476,198	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O
-2.603	482,857	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N
-1.579	488,917	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D
-3.501	485,649	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J
-4.971	480,021	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F
-1.939	485,572	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M
-2.343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A
-4.127	482,685	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242	M
-2.718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J
-3.466	482,914	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J
-3.427	485,416	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A
-4.370	486,463	-4,370	13,378	41,424	54,802	49,276	16,324	10,613	31,120	1,597	4,215	50,469	54,684	S
-3.634	485,018	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362	O
-5.062	482,446	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N
-2.879	489,162	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D
-211	481,090	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J
-943	481,956	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F
-3,819	487,757	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088	M
-1,818	490,084	-1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213	A
-692	492,152	-692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	2,571	53,341	56,912	M
-1,835	494,102	-1,835	15,417	40,683	56,099	52,984	16,302	9,784	25,785	575	3,871	53,870	56,803	J
-2,486	496,123	-2,486	15,493	40,937	56,030	51,969	16,054	10,666	26,896	1,504	3,871	53,785	56,602	J
-291	498,350	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160	A

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada (deposits, notes and coins) Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
	B603	B607	B665	B610	B608	B612			B668	B644	B645	B647				
							3 years and over 3 ans ou moins	Over 3 years Plus de 3 ans					Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total
1995 J	3,798	35,275	20,244	22,415	42,660	2,801	84,534	1,835	79,901	18,614	110,888	209,403	177,525	13,869	1,763	404,394
A	4,026	34,665	22,111	22,602	45,256	1,711	85,659	1,701	80,207	20,952	111,168	212,326	179,097	13,757	1,779	408,660
S	3,360	35,382	23,801	21,268	45,069	2,988	86,800	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701
O	4,068	36,731	23,935	22,523	46,458	4,632	91,889	1,763	82,241	21,622	109,936	213,798	182,345	13,409	1,806	413,120
N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090
D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947
1996 J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958
F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,914	1,766	426,191
M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762
M	3,082	31,135	20,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
S	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
A	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
N	3,447	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,451	25,198	25,978	51,717	747	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,764
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,402
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,738	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	22,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	28,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	24,849	34,322	25,513	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal provinces et municipalités	Corporate Sociétés	Other Autres titres	Total Total									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
9,961	11,539	13,439	34,939	523,867	10,275	-666	31,816	20,074	585,365	269,409	854,773	1995 J
9,801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063	A
0,102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	S
0,492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	O
0,480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	N
1,068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	D
0,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996 J
1,286	14,125	14,559	39,700	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
0,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
0,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
0,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
0,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
1,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
2,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
1,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
9,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
0,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
1,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
0,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
0,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
3,330	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
0,920	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	730,905	475,679	1,185,584	J
1,727	20,562	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
0,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
1,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
1,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
2,962	22,145	19,345	54,541	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
2,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
2,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
2,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
1,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
1,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
1,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
0,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
2,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
1,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	O
1,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	S
1,550	26,660	27,590	67,709	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
1,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
1,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
1,504	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	783,995	611,370	1,387,565	F
1,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
1,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
1,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
1,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
1,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J

Chartered bank liabilities — Month-end series  
**Banques à charte : Passif — Séries de fin de mois**

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)		Government of Canada Gouvernement canadien	Total Total				
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres						Total
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995 J	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	2,719	418,649	165	32,272	4,410
S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126
N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368
1996 J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	335	33,138	5,471
A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,719
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,757	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,016	42,356	197,447	294,819	34,419	97,993	132,812	11,820	36,648	48,404	1,216	474,580	395	39,958	3,072
O	56,617	41,740	194,612	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,935	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,755	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,374	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,481	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,089	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354

Other abilities autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
6688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
62,837	560	8,420	16,764	5,354	215	20,517	566,224	288,549	854,773	1995 J
59,137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	A
73,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	S
72,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	O
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	F
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
1,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
90,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
95,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
24,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
21,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
23,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
21,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
19,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
24,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
35,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
37,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
37,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	A
46,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
40,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
40,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
46,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
43,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
44,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
40,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
41,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
42,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
43,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
47,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
44,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
47,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
52,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
58,231	1,020	14,469	18,439	7,662	260	33,590	744,805	633,750	1,378,555	O
58,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
55,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
43,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
42,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
45,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
41,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
46,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
42,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
42,293	585	15,986	18,905	7,740	252	35,295	775,128	618,373	1,393,501	J



		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres					Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total		
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés								
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1998 II III IV 1999 I	64 51 80 64	112 123 85 120	- - - -	12 7 11 53	- - - -	152 866 193 175	872 207 856 876	207 230 210 148	833 899 870 938	1,912 1,995 1,937 1,961	2,234 2,255 2,301 2,238	
Prince Edward Island Île-du-Prince-Édouard	1998 II III IV 1999 I	11 20 11 13	2 7 23 27	- - - -	- 7 6 175	- - - -	22 22 23 24	242 242 238 240	49 47 45 35	163 169 165 180	454 458 448 455	691 658 674 667	
Nova Scotia Nouvelle-Écosse	1998 II III IV 1999 I	137 129 157 149	207 196 261 171	- - - -	270 602 458 389	- - - -	36 25 15 35	1,892 1,891 1,877 1,879	358 369 347 256	1,905 2,055 2,082 2,245	4,155 4,315 4,306 4,379	5,574 5,684 5,794 5,710	
New Brunswick Nouveau-Brunswick	1998 II III IV 1999 I	61 63 74 64	179 197 206 231	- - - -	28 32 32 123	- - - -	26 20 30 24	1,381 1,376 1,343 1,341	247 252 237 179	926 980 948 1,026	2,554 2,608 2,528 2,546	3,285 3,293 3,330 3,245	
Quebec Québec	1998 II III IV 1999 I	584 541 645 559	1,119 784 1,121 1,684	138 86 166 149	5,417 6,780 6,715 6,306	33 27 91 83	881 786 879 955	6,302 6,313 6,180 6,439	1,862 2,008 2,142 1,898	5,742 5,811 5,799 6,109	13,906 14,132 14,121 14,446	33,522 33,399 33,717 33,240	
Ontario Ontario	1998 II III IV 1999 I	1,700 1,577 2,305 1,756	1,542 1,961 1,985 2,017	62 68 68 68	17,433 19,182 18,642 20,086	591 583 622 881	579 516 686 609	14,159 14,161 13,961 14,733	5,463 4,781 4,883 4,414	21,904 22,512 22,601 23,578	41,526 41,454 41,444 42,725	111,075 112,160 114,319 114,035	
Manitoba Manitoba	1998 II III IV 1999 I	113 109 127 112	133 180 182 138	8 12 19 24	187 154 250 180	1 1 1 1	89 48 39 45	1,190 1,186 1,184 1,235	413 410 434 357	1,273 1,234 1,107 1,307	2,876 2,734 2,726 2,899	4,821 4,895 4,980 4,964	
Saskatchewan Saskatchewan	1998 II III IV 1999 I	82 73 97 78	88 65 101 140	- - - -	159 298 263 195	- - - -	78 66 68 67	1,165 1,163 1,163 1,211	316 328 335 273	1,144 2,636 2,683 1,460	2,625 4,127 4,181 2,944	3,632 3,689 3,738 3,703	
Alberta Alberta	1998 II III IV 1999 I	310 284 352 301	302 304 324 268	10 23 14 51	2,665 3,503 2,510 3,079	1 1 - -	106 99 102 77	3,837 3,857 3,831 4,024	1,417 1,453 1,509 1,230	4,382 4,073 4,014 4,729	9,636 9,384 9,354 9,982	22,527 23,081 23,691 23,832	
British Columbia Colombie-Britannique	1998 II III IV 1999 I	384 358 447 377	925 744 836 819	21 51 27 36	756 1,079 1,055 1,038	19 50 138 26	120 118 56 91	4,341 4,303 4,481 4,724	1,882 1,864 1,951 1,654	7,209 6,662 6,627 7,738	13,432 12,829 13,058 14,115	45,644 44,463 45,004 45,072	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1998 II III IV 1999 I	13 12 14 12	- - - -	- - - -	- - - -	- - - -	33 42 41 42	171 171 168 174	44 43 43 36	87 91 90 98	302 304 301 308	765 759 757 766	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II III IV 1999 I	4 4 5 4	7,422 6,782 7,218 7,246	824 1,104 474 1,077	23,139 22,436 22,067 22,035	- - 1 -	2 5 4 9	26 32 40 41	19 23 26 26	3,803 3,703 3,358 3,195	3,848 3,758 3,424 3,262	466 470 472 473	
Total	1998 II III IV 1999 I	3,463 3,222 4,313 3,488	12,041 11,345 12,341 12,862	1,065 1,343 768 1,405	50,067 54,080 52,009 53,660	645 662 852 991	2,126 1,908 2,135 2,154	35,577 35,561 35,323 36,916	12,278 11,808 12,161 10,504	49,373 50,729 50,343 52,601	97,228 98,099 97,827 100,022	234,237 234,806 238,779 237,944	

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total										
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864										B2878-89 B2877
2669-80																
2668																
37	243	135	101	195	241	915	5	106	3	261	155	54	6,022	4,462	10,483	
37	258	138	110	192	229	927	4	124	5	271	157	54	6,254	5,018	11,273	
36	234	130	106	190	253	913	4	130	5	200	229	55	6,178	4,632	10,810	
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626	
46	108	52	31	71	60	322	155	24	1	50	19	12	1,810	1,272	3,082	
48	103	50	31	76	42	303	166	26	2	71	20	12	1,820	1,477	3,297	
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317	3,166	
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201	
280	533	272	210	456	668	2,139	75	230	64	614	603	97	14,481	8,880	23,362	
285	522	268	206	422	676	2,094	81	270	71	617	599	97	15,224	10,339	25,563	
269	527	262	214	430	520	1,953	81	225	79	1,020	624	95	15,334	9,532	24,867	
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267	
124	414	229	177	421	517	1,759	101	131	8	328	177	53	8,816	6,683	15,499	
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661	16,555	
124	407	204	171	371	383	1,536	116	134	10	352	228	55	8,757	6,899	15,656	
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406	
2,712	2,749	2,097	1,907	5,219	8,470	20,444	1,718	2,637	424	5,561	8,990	838	98,925	65,170	164,095	
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,857	490	6,117	8,766	857	100,625	75,185	175,810	
2,630	2,018	1,842	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,347	68,834	170,181	
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,974	169,575	
6,489	6,185	3,482	2,905	8,698	22,093	43,363	2,844	8,482	1,243	19,228	15,814	4,248	276,220	214,163	490,383	
6,404	5,318	3,406	2,806	8,649	22,075	42,253	2,838	8,369	1,361	17,675	16,870	5,194	248,548	248,548	531,224	
5,378	5,344	3,296	2,825	8,652	22,542	42,793	3,048	10,894	1,509	19,374	16,436	5,377	285,746	230,562	516,308	
6,305	5,346	3,431	2,960	9,122	23,113	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,190	517,077	
380	395	217	199	627	826	2,264	881	384	113	1,123	398	108	13,880	13,007	26,887	
386	386	216	196	573	820	2,180	1,037	428	118	1,057	408	109	13,863	12,640	26,503	
371	381	205	186	568	864	2,004	908	343	122	1,182	409	109	13,983	15,426	27,409	
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282	
464	410	182	150	424	445	1,611	1,348	148	53	298	293	97	10,977	11,801	22,777	
449	403	184	146	381	456	1,571	1,441	150	54	303	293	96	10,977	11,801	22,777	
453	396	185	147	391	454	1,502	1,488	151	51	499	243	104	11,002	12,147	23,149	
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068	
1,306	1,288	880	737	2,112	4,479	9,495	2,872	1,048	360	11,782	3,354	718	66,494	37,318	103,812	
1,232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154	109,812	
1,571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,837	38,751	106,588	
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,300	105,406	
2,433	2,174	1,842	1,582	4,397	5,359	15,354	867	1,865	390	4,614	3,670	583	91,089	56,282	147,371	
2,453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749	152,270	
1,997	2,157	1,801	1,602	4,300	4,901	14,708	923	2,077	387	4,680	3,938	600	89,427	58,198	147,625	
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,140	52,444	143,584	
16	37	32	22	50	32	174	1	13	-	16	1	8	1,342	734	2,076	
12	35	35	23	43	24	160	-	15	-	62	1	8	1,380	649	2,229	
32	38	32	26	42	26	163	1	15	-	72	2	8	1,386	718	2,103	
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159	
7	8	1	3	68	441	521	-	7,733	46	137	284,071	3,299	331,519	24,390	355,908	
7	5	-	-	12	364	382	-	7,319	47	49	300,533	2,503	345,399	27,258	372,657	
6	29	2	-	2	465	498	-	6,621	48	77	314,558	2,578	358,053	24,177	382,230	
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396	354,226	
4,294	14,545	9,422	8,023	22,740	43,633	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736	
1,164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,400	509,268	1,455,308	
1,711	13,597	9,177	7,874	21,888	43,920	96,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091	
1,815	13,427	9,317	8,148	23,102	45,329	99,323	11,329	24,562	3,209	47,306	329,744	10,665	952,477	443,399	1,395,876	

		Millions of dollars   En millions de dollars											
End of period En fin de période		Canadian dollar liabilities   Dépôts en dollars canadiens											
		Personal savings deposits   Dépôts d'épargne des particuliers								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe			Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
				Tax sheltered Abris fiscaux	Other Autres		Total	Total					Of which: Dont : Abris fiscaux
		B\$428-39 B\$427	B\$767-78 B\$766	B\$780-91 B\$779	B\$467-78 B\$466	B\$506-17 B\$505	B\$519-30 B\$518		B\$519-30 B\$518	B\$545-56 B\$544	B\$571-82 B\$570	B\$532-43 B\$531	
Newfoundland Terre-Neuve	1998 II	490	48	605	654	2,115	1,133	3,258	377	393	770		
	III	510	42	605	647	2,149	1,132	3,306	394	290	684		
	IV	497	41	595	635	2,174	1,134	3,306	388	312	699		
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247	595		
Prince Edward Island Île-du-Prince-Édouard	1998 II	183	10	130	139	632	271	954	100	68	169		
	III	184	8	126	134	668	269	986	95	73	167		
	IV	173	8	108	116	666	267	956	89	78	167		
	1999 I	171	8	120	128	678	272	977	92	76	168		
Nova Scotia Nouvelle-Écosse	1998 II	1,665	72	980	1,052	4,241	1,844	6,957	563	464	1,027		
	III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025		
	IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073		
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042		
New Brunswick Nouveau-Brunswick	1998 II	958	53	706	759	3,182	1,464	4,900	404	857	1,261		
	III	972	48	706	755	3,246	1,454	4,973	423	805	1,229		
	IV	958	47	697	744	3,216	1,441	4,918	454	645	1,099		
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887	1,266		
Quebec Québec	1998 II	8,693	453	3,678	4,130	31,500	13,003	44,324	7,678	7,979	15,656		
	III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231		
	IV	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768		
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877	16,208		
Ontario Ontario	1998 II	26,057	1,824	16,138	17,962	88,891	32,447	132,909	17,561	46,215	63,776		
	III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534	65,623		
	IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368	65,072		
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528		
Manitoba Manitoba	1998 II	2,103	77	1,310	1,387	6,591	2,576	10,082	815	948	1,763		
	III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733		
	IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622		
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795		
Saskatchewan Saskatchewan	1998 II	1,867	71	1,197	1,268	5,984	2,192	9,118	979	656	1,636		
	III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674		
	IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586		
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487		
Alberta Alberta	1998 II	4,905	333	3,224	3,557	17,327	7,083	25,789	3,416	3,045	6,461		
	III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319		
	IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169		
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720		
British Columbia Colombie-Britannique	1998 II	8,509	426	4,743	5,169	26,557	8,115	40,234	4,024	6,617	10,641		
	III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550		
	IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623		
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	3,543	7,215		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1998 II	110	11	62	72	172	95	354	112	46	159		
	III	103	9	60	69	174	92	346	110	55	165		
	IV	102	9	60	69	179	92	350	98	51	148		
	1999 I	101	9	57	66	183	96	350	127	47	174		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II	462	1,711	430	2,141	3,617	295	6,220	509	15,441	15,950		
	III	468	1,614	415	2,029	3,386	318	5,882	444	13,981	14,425		
	IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454	14,952		
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651		
Total	1998 II	56,002	5,088	33,201	38,289	190,808	70,517	285,099	36,538	82,730	119,268		
	III	54,784	4,788	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824		
	IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979		
	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848		



# Chartered banks: Quarterly classification of non-mortgage loans Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period  
En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes

Prêts non commerciaux à des Canadiens

To purchase (or carry) securities  
Pour le financement de titresTo purchase consumer goods and other personal services  
Pour l'achat de biens de consommation et de services personnelsTotal  
TotalTax-sheltered  
plans  
Régimes  
d'abri  
fiscalMarketable  
stocks  
and bonds  
Actions et  
obligations  
négociablesPrivate  
passenger  
vehicles  
Voitures  
particulièresMobile  
homes  
Maisons  
mobilesRenovations of  
residential  
property  
Rénovations  
de logementsOther  
AutresSubtotal  
Total  
partielCredit  
cards  
Cartes  
de créditTotal  
Total

	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278
II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,963	81,545	12,116	93,661	97,967



Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période			
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles																
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées																
			Agriculture Agri- culture culture			Fishing and forestry Pêche et piégeage			Logging and forestry Exploitation forestière			Mining, quarries and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Total manu- facturing Ensemble du secteur manufacturier	
			Agri- culture Agri- culture	Fishing and forestry Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres					
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321				
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989			
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990			
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991			
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992			
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993			
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994			
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995			
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996			
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997			
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998			
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991 I			
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II			
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III			
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV			
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I			
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II			
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III			
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV			
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I			
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II			
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III			
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV			
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I			
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II			
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III			
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV			
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I			
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II			
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III			
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV			
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I			
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II			
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III			
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV			
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I			
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II			
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III			
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV			
367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I			
797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II			
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III			
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV			
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I			
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II			

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction leading Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568		6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	9,201	7,755	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1,512	98,187
1999 II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
1999 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
1999 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
2000 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,153
2000 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
2000 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
2000 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
2001 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
2001 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
2001 III	8,355	10,216	6,510		4,750	8,296	3,907	6,296	13,435	906	90,070	10,965	718	90,788
2001 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
2002 I	8,093	9,723	5,938		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
2002 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
2002 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
2002 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
2003 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
2003 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
2003 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
2003 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
2004 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
2004 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
2004 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
2004 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
2005 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
2005 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
2005 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
2005 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
2006 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
2006 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
2006 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
2006 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
2007 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
2007 II	5,008	9,160	5,018	7,705	6,338	9,026	6,169	7,115	19,109	2,510	105,761	11,705	490	106,250

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
716	1,944	2,909	1,806			4,999	3,529	229,287	4,729	702	702	4,601	7	1995
539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
050	1,924	2,895	3,340	39	71		2,004		188,599	916		2,965	11	1991 I
815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	II
128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	III
216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	IV
278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	II
398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	III
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	IV
385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
044	2,037	3,952	1,848				17,324		209,923	1,893	488	3,989	6	1994 I
145	1,696	3,771	1,836	207	13	2,985	15,840		213,896	2,374	560	3,754	9	II
950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
641	2,212	2,560	2,044			5,927	5,243		269,304	4,218	733	3,982	38	1997 I
620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
600	2,227	7,849	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens															
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
				Private business Entreprises privées												
				Agriculture Agriculture	Fishing, trapping, logging, forestry, pêche, piégeage et exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier				Construction / Real estate Construction / Immobilier			
						Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1991 I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629
III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689
IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741
III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles							
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
.433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989
.552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
.538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
.778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
.924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
.602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
.679	1,634	209	1,510	242	20,455	287	435	128	132,881	19,173	7,455	165,204	1995
.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1996
.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1997
													1998
.429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532	1991 I
.497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786	II
.525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040	III
.538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	IV
.329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
.330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	II
.614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
.778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
.846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
.918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
.867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
.924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
.855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
.928	1,819	673	1,365	508	27,451	499	1,265	96	115,374		2,517	152,717	II
.561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
.602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
.772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
.465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
.310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
.852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
.720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
.472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
.863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
.679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
.708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
.658	1,991	230	1,723	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
.643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
.299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
.437	2,425	279	2,049	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
.564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
.116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
.592	1,792	516	1,746	191	21,624	250	258	155	159,030	84,370	4,263	275,018	II





Chartered banks: Total foreign currency assets and liabilities  
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars    En millions de dollars canadiens

period période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total	Deposits Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Dépôts	Of which: Deposits of banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engagements	Total
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	9,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,731	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,993	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
996 J	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,844	118,831	146,013	81,744	346,588	-11,703
F	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584
S	1,953	181,795	63,669	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998
O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059
N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442
D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944
F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884
A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
M	3,525	225,854	79,882	74,866	74,666	466,666	28,234	18,234	325,575	328,557	134,600	193,575	146,779	477,336	-17,861
J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
A	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,633	153,720	486,084	-10,425
J	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,901	145,923	486,785	-23,022
O	2,561	228,072	88,902	79,044	71,530	468,068	27,874	19,217	293,128	340,219	128,784	212,188	145,112	483,331	-17,223
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,692	83,797	83,011	542,771	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
M	3,137	283,167	112,502	82,868	83,515	564,089	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,368	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,452	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	433,513	128,552	206,761	196,882	632,195	-20,647
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	236,320	183,020	622,710	-24,703
A	5,299	269,460	133,824	69,442	90,876	568,901	42,342	24,294	355,064	421,562	136,252	232,308	203,760	626,242	-32,537
M	5,461	272,370	138,349	73,656	83,659	575,494	43,002	24,556	357,060	424,618	132,041	297,777	237,332	596,950	-21,456
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526

		Millions of dollars, end of period						En millions de dollars, en fin de période					
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1998 1998					1999 1999	1998 1998					
		I	II	III	IV		I	I	II	III	IV		
Total	B18000	424,107	429,641	451,028	451,368	422,561	424,454	B18058	115,069	104,654	108,042	118,752	
United States	B18001	235,848	233,772	250,192	247,514	232,909	232,075	B18059	27,550	24,248	28,333	31,703	
Western Europe	B18051	97,164	100,705	100,731	105,422	99,415	105,574	B18109	53,976	49,396	47,277	53,850	
Austria	B18002	2,230	2,148	1,918	1,711	1,370	2,248	B18060	2,089	1,621	1,621	1,342	
Belgium	B18003	3,473	3,284	3,496	3,327	2,879	4,058	B18061	3,097	2,877	2,880	1,918	
France	B18004	7,507	7,668	8,870	6,942	8,113	8,411	B18062	4,527	3,985	3,565	3,740	
Germany	B18005	6,882	13,254	8,325	9,840	8,334	10,989	B18063	5,145	6,673	4,749	5,371	
Italy	B18006	2,828	3,746	3,188	3,569	3,578	4,160	B18064	1,989	2,080	1,766	2,215	
Netherlands	B18007	5,856	4,940	5,143	5,708	4,423	4,983	B18065	3,287	3,040	2,407	2,638	
Spain	B18008	1,462	1,581	1,666	1,801	1,388	1,657	B18066	738	599	560	957	
Sweden	B18009	2,023	2,266	2,483	1,710	1,742	1,742	B18067	1,156	1,300	994	256	
Switzerland	B18010	1,828	4,355	1,982	3,385	2,012	1,828	B18068	1,107	2,455	1,378	1,703	
United Kingdom	B18011	55,532	48,675	54,661	57,346	53,216	55,190	B18069	26,135	19,521	22,146	28,031	
Other	B18012	7,664	8,788	9,224	10,307	12,392	10,308	B18070	4,707	5,245	5,210	5,679	
Central Europe and Central Asia	B18052	553	817	863	639	566	647	B18110	177	203	168	212	
Poland	B18013	37	48	70	64	68	131	B18071	13	14	14	30	
Russia	B18014	124	154	134	182	157	159	B18072	52	56	55	84	
Other	B18015	392	615	658	393	341	357	B18073	111	133	99	98	
East Asia and the Pacific	B18053	35,128	32,729	33,400	35,874	32,337	31,589	B18111	15,854	13,411	14,590	15,385	
Australia	B18016	6,393	6,193	5,533	5,991	6,578	9,110	B18074	973	848	822	986	
China (People's Rep. of)	B18017	1,340	1,239	994	1,010	915	681	B18075	455	312	263	192	
India	B18018	847	765	918	964	874	874	B18076	100	63	67	55	
Japan	B18019	16,901	15,270	16,619	17,940	15,372	2,964	B18077	11,066	8,901	10,114	10,637	
Korea (Rep. of)	B18020	2,663	2,572	2,425	2,614	2,750	2,750	B18078	1,272	1,255	1,552	1,678	
Malaysia	B18021	978	718	834	1,054	1,027	1,081	B18079	130	114	108	41	
New Zealand	B18022	919	745	1,161	1,851	709	872	B18080	112	129	164	260	
Philippines	B18023	539	543	658	741	741	741	B18081	232	233	276	276	
Taiwan (Prov. of China)	B18024	2,500	2,741	2,456	2,137	1,444	1,492	B18082	758	872	752	772	
Thailand	B18025	876	874	897	856	689	748	B18083	182	125	178	192	
Other	B18026	1,173	1,070	914	895	1,228	1,304	B18084	575	558	309	295	
Latin America and Caribbean	B18054	24,152	24,690	25,038	26,005	26,938	25,036	B18112	5,799	5,847	5,397	5,114	
Argentina	B18027	4,702	5,234	5,028	5,228	5,753	4,763	B18085	909	1,039	694	700	
Bolivia	B18028	9	5	2	2	1	1	B18086	2	5	5	2	
Brazil	B18029	2,719	2,897	2,698	2,216	2,232	1,993	B18087	1,328	1,351	1,030	722	
Chile	B18030	1,476	1,767	1,767	1,767	1,767	1,767	B18088	318	1,897	346	349	
Mexico	B18031	5,427	4,757	4,667	5,460	5,395	5,118	B18089	1,552	1,437	1,204	1,388	
Peru	B18032	272	241	298	247	280	290	B18090	131	122	140	73	
Trinidad and Tobago	B18033	1,054	1,116	1,378	1,286	1,366	1,276	B18091	130	152	179	205	
Venezuela	B18034	597	697	682	733	733	714	B18092	46	73	32	31	
Other	B18035	7,657	7,966	8,839	9,070	9,281	9,146	B18093	1,386	1,322	1,797	1,644	
North Africa and Middle East	B18055	1,212	1,287	1,593	1,493	1,635	1,716	B18113	356	463	465	387	
Algeria	B18036	23	25	27	28	28	28	B18094	-	2	-	3	
Kuwait	B18037	18	71	67	31	32	71	B18095	14	37	71	31	
Saudi Arabia	B18038	340	283	485	542	556	527	B18096	26	34	34	65	
Other	B18039	831	908	1,010	892	984	1,139	B18097	316	357	360	289	
Sub-Saharan Africa	B18056	920	1,069	1,316	1,588	1,475	1,342	B18114	365	268	384	331	
South Africa	B18040	511	560	754	838	834	838	B18098	362	266	373	321	
Other	B18041	410	510	562	585	587	508	B18099	3	1	11	10	
Unallocated	B18042	2,143	2,188	2,009	2,158	1,624	3,394	B18100	752	857	776	1,044	
Off-shore banking centres	B18057	26,985	32,383	35,886	30,673	25,663	23,082	B18115	10,240	9,961	10,651	10,727	
Bahamas	B18043	5,133	7,037	8,945	6,646	5,018	5,215	B18101	1,128	1,338	2,895	1,475	
Barbados	B18044	1,525	1,482	2,592	1,749	2,221	2,012	B18102	169	203	273	173	
Bermuda	B18045	963	1,783	2,211	1,257	1,138	1,039	B18103	92	98	84	116	
Cayman Islands	B18046	3,353	6,693	7,189	4,389	3,293	4,311	B18104	1,378	3,293	2,458	1,558	
Hong Kong	B18047	7,217	7,134	6,546	6,395	4,285	4,285	B18105	2,907	2,884	2,048	2,168	
Panama	B18048	614	594	675	758	791	688	B18106	135	128	130	152	
Singapore	B18049	5,479	4,744	4,698	5,368	3,687	3,275	B18107	4,202	3,476	3,315	3,956	
Other	B18174	2,703	2,916	3,030	3,113	3,192	3,063	B18175	230	332	249	228	
Addendum:													
Foreign currency claims on Canadian residents	B18050	45,547	45,714	49,776	48,379	45,012	39,699	B18108	5,452	4,347	7,437	5,302	

Of which: Non-local Dont : Créances extérieures									
1999 1999 I	II		1998 1998 I	II	III	IV	1999 1999 I	II	
95,540	101,125	B18116	211,202	220,744	239,067R	236,341R	216,443R	217,637	Total
26,665	27,566	B18117	60,386	61,025	76,800	74,376	64,373R	61,892	États-Unis
46,672	53,687	B18167	76,681	82,065	80,772R	83,583R	81,988R	89,625	Europe occidentale
1,048	1,892	B18118	2,230	2,148	1,918	1,711	1,370	2,248	Autriche
1,369	2,197	B18119	3,473	3,284	3,496	3,327	2,877	4,051	Belgique
2,736	3,293	B18120	7,504	7,668	8,870	6,942	8,113	8,384	France
4,845	7,000	B18121	6,637	13,168	8,056	9,780	8,326	10,255	Allemagne
1,612	1,599	B18122	2,701	3,742	3,183	3,568	3,573	4,071	Italie
2,384	2,757	B18123	5,760	4,911	5,141R	5,680R	4,421	4,842	Pays-Bas
526	991	B18124	1,182	1,265	1,301	1,464	1,388	1,645	Espagne
629	462	B18125	2,023	2,266	2,258	1,485	1,672	1,742	Suède
1,412	1,229	B18126	1,775	4,318	1,930	3,348	1,826	1,707	Suisse
23,596	25,763	B18127	35,939	30,754	35,658	36,252	36,465R	40,886	Royaume-Uni
5,514	6,504	B18128	7,459	8,541	8,961	10,026	11,956R	9,794	Autres pays
177	238	B18168	553	817	863	639	566	647	Europe centrale et Asie centrale
28	59	B18129	37	48	70	64	68	131	Pologne
85	93	B18130	124	154	134	182	157	159	Russie
64	86	B18131	392	615	658	393	341	357	Autres pays
8,635	8,477	B18169	30,284	28,312	28,561R	30,298R	27,008R	25,790	Asie de l'Est et pays du Pacifique
1,015	2,513	B18132	3,657	3,791	2,759	3,174	3,550R	5,923	Australie
167	145	B18133	1,340	1,238	994	1,010	914	681	République populaire de Chine
88	72	B18134	665	589	752	700R	631	757R	Inde
4,302	2,925	B18135	15,636	13,991	15,417	16,122	13,918	10,586	Japon
1,765	1,423	B18136	2,539	2,455	2,293	2,498	2,699	2,639	Corée (République de Corée)
37	51	B18137	550	365	478	693	674	671	Malaysia
216	195	B18138	919	745	1,161	1,851	709	871	Nouvelle-Zélande
311	429	B18139	539	594	543	607	638	741	Philippines
383	340	B18140	2,389	2,651	2,317	1,905	1,171R	1,120	Taïwan (Province de la Chine)
171	164	B18141	876	874	884	841	729	622	Thaïlande
180	220	B18142	1,173	1,070	914	895	1,227	1,304	Autres pays
5,849	4,659	B18170	18,418	18,452	18,087	18,819R	19,529R	17,587	Amérique latine et Antilles
1,363	582	B18143	4,094	4,592	4,389	4,630	5,136R	4,106	Argentine
1	-	B18144	9	5	5	2	1	-	Bolivie
661	481	B18145	2,719	2,897	2,698	2,216	2,232R	1,993	Brésil
347	1,474	B18146	1,673	1,396	1,730	1,717R	1,855R	1,690	Chili
1,432	1,256	B18147	5,217	4,757	4,667	5,256R	5,291R	5,116	Mexique
106	116	B18148	272	241	298	247	280R	290	Pérou
208	182	B18149	402	411	597	478	533	458	Trinité et Tobago
21	29	B18150	597	697	682	733R	733R	714	Venezuela
1,710	1,741	B18151	3,226	3,120	3,355	3,540	3,470R	3,219	Autres pays
475	443	B18171	1,154	1,229	1,527	1,422	1,549R	1,645	Afrique du Nord et Moyen-Orient
2	13	B18152	23	25	27	28	28	18	Algérie
66	23	B18153	18	71	71	31	67	32	Koweït
88	80	B18154	340	283	485	542	556	527	Arabie saoudite
319	326	B18155	773	850	944	820	898R	1,068	Autres pays
292	188	B18172	920	1,069	1,316	1,588	1,474R	1,342	Afrique subsaharienne
277	173	B18156	511	560	754	1,004	887	833	Afrique du Sud
15	14	B18157	410	510	562	585	587R	508	Autres pays
764	828	B18158	2,143	2,188	2,009	2,158	1,624	3,394	Autres créances
6,012	5,040	B18173	20,662	25,586	29,132	23,455	18,333R	15,716	Places bancaires extraterritoriales
608	8043	B18159	3,043	4,864	7,271	4,258	2,533R	2,900	Bahamas
202	230	B18160	558	392	1,440	648	1,036	1,060	Bahade
17	43	B18161	963	1,783	2,211	1,257	1,138	1,039	Bermudes
1,727	534	B18162	3,083	6,418	6,891	5,147	4,059R	3,037	Iles Caïmans
1,180	1,002	B18163	5,315	5,022	4,235	4,118	3,151	2,149	Hong Kong
160	115	B18164	530	514	543	612	604	302	Panama
1,885	1,987	B18165	5,309	4,573	4,544	5,231	3,570	3,151	Singapour
234	255	B18176	1,862	2,021	1,997	2,186	2,242	2,078	Autres
4,723	3,347	B18166	45,547	45,714	49,776	48,379R	45,012R	39,699	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques						
		1998 1998					1999 1999			1998 1998				
		I	II	III	IV		I	II		I	II	III	IV	
		I	II	III	IV		I	II		I	II	III	IV	
Total	B19000	386,435	390,155	411,494	427,035	405,911	385,684			B19058	164,013	164,088	157,596	172,187
United States	B19001	162,076	169,152	188,589	195,643	179,340	177,278			B19059	43,714	42,766	44,083	46,320
Western Europe	B19051	79,194	81,364	90,215	90,642	80,918	73,866			B19109	50,248	54,725	49,465	54,847
	B19002	805	601	462	723	840	856			B19060	782	578	286	673
	B19003	1,195	2,200	1,622	1,264	1,451	916			B19061	1,151	2,160	1,431	1,124
	B19004	2,672	2,493	3,379	2,120	2,924	2,806			B19062	2,132	2,164	2,692	1,834
	B19005	1,953	2,007	2,004	1,999	1,662	1,741			B19063	1,351	1,510	1,359	1,352
	B19006	696	990	812	1,019	703	741			B19064	287	742	622	759
	B19007	2,750	2,025	2,861	2,676	988	859			B19065	2,176	1,737	2,235	2,156
	B19008	846	1,140	849	1,070	864	841			B19066	662	930	671	888
	B19009	226	307	462	358	213	562			B19067	22	138	262	332
	B19010	15,062	14,899	12,699	16,141	12,978	11,804			B19068	13,267	12,633	10,093	14,113
	B19011	45,117	45,373	55,321	55,345	50,439	44,740			B19069	22,619	24,918	23,324	25,848
	B19012	7,872	9,329	9,745	7,927	7,854	8,001			B19070	5,800	7,214	6,483	5,770
Central Europe and Central Asia	B19052	1,628	2,214	2,086	1,448	1,139	1,285			B19110	1,544	2,084	1,767	1,355
	B19013	519	687	500	689	420	480			B19071	512	680	465	683
	B19014	272	480	44	48	83	140			B19072	242	448	3	3
	B19015	838	1,047	1,542	710	635	666			B19073	790	957	1,298	669
East Asia and the Pacific	B19053	21,303	20,667	24,273	22,219	27,701	20,804			B19111	13,491	13,226	15,886	15,858
	B19016	2,041	2,019	1,551	1,564	1,452	1,784			B19074	509	231	155	169
	B19017	2,212	1,898	3,939	3,566	2,809	2,632			B19075	2,067	1,740	3,767	3,406
	B19018	1,037	1,544	1,935	1,322	1,619	1,454			B19076	840	1,343	869	1,004
	B19019	6,260	4,206	4,783	3,697	8,486	2,588			B19077	2,858	1,186	1,846	2,135
	B19020	674	1,204	1,333	1,738	1,461	825			B19078	606	1,097	1,218	1,607
	B19021	2,964	3,262	1,774	2,556	2,853	2,513			B19079	2,712	2,993	1,464	2,139
	B19022	31	139	45	153	62	72			B19080	9	113	12	49
	B19023	1,186	1,251	2,181	2,188	2,035	2,034			B19081	980	1,168	2,002	2,101
	B19024	2,871	2,960	3,546	3,392	4,432	4,432			B19082	1,268	1,546	1,772	1,554
	B19025	422	629	1,892	841	1,668	1,372			B19083	318	529	1,764	758
	B19026	1,606	1,556	1,291	1,200	1,266	1,098			B19084	1,323	1,280	1,016	935
Latin America and Caribbean	B19054	20,819	21,695	19,828	24,754	23,150	18,982			B19112	9,187	8,364	7,004	9,114
	B19027	2,316	2,594	3,419	4,773	3,727	3,334			B19085	136	136	792	1,689
	B19028	156	144	33	34	74	74			B19086	154	141	31	31
	B19029	4,188	3,230	2,681	3,163	818	818			B19087	3,027	1,486	991	1,720
	B19030	279	1,093	488	394	460	748			B19088	198	943	347	180
	B19031	3,343	3,295	2,884	3,464	3,157	3,225			B19089	3,030	2,927	2,556	2,398
	B19032	35	277	438	612	381	341			B19090	4	249	412	581
	B19033	1,142	1,162	1,350	1,296	1,362	1,346			B19091	83	88	179	85
	B19034	2,160	2,235	1,939	3,177	2,769	1,769			B19092	1,155	1,039	747	1,028
	B19035	7,201	7,663	7,563	8,323	8,059	7,328			B19093	1,401	1,355	948	1,403
North Africa and Middle East	B19055	11,808	10,112	13,727	12,087	9,992	7,925			B19113	11,192	9,274	11,398	10,833
	B19036	461	402	438	216	4	6			B19094	460	400	436	214
	B19037	337	509	582	609	639	630			B19095	321	486	549	584
	B19038	2,495	1,391	6,447	4,427	2,789	2,544			B19096	2,418	1,316	5,564	4,369
	B19039	8,514	7,811	6,260	6,835	6,560	4,746			B19097	7,994	7,072	4,849	5,665
Sub-Saharan Africa	B19056	715	3,509	1,149	599	757	600			B19114	417	234	690	276
	B19040	239	61	322	151	131	162			B19098	192	10	260	32
	B19041	477	3,448	827	448	627	439			B19099	225	223	430	244
Unallocated	B19042	37,014	31,048	25,075	26,761	30,485	28,534			B19100	6,793	6,507	4,993	6,949
Off-shore banking centres:	B19057	51,877	50,395	46,552	52,883	52,428	56,410			B19115	27,425	26,909	22,308	26,635
	B19043	7,626	8,076	8,357	8,702	7,895	7,895			B19101	2,745	2,972	2,997	2,756
	B19044	1,635	1,783	2,041	3,616	3,853	4,488			B19102	228	137	84	164
	B19045	1,882	2,154	1,758	1,276	1,404	2,621			B19103	896	908	942	550
	B19046	6,830	6,704	5,883	7,750	8,880	10,706			B19104	3,528	3,879	2,727	4,799
	B19047	16,318	13,779	17,687	19,192	17,735	18,224			B19105	7,884	7,544	10,415	12,261
	B19048	1,079	1,181	1,115	1,278	1,755	1,446			B19106	500	588	567	659
	B19049	12,803	12,289	5,719	6,541	6,350	6,849			B19107	10,710	9,795	3,647	4,358
	B19174	3,703	4,429	3,991	4,530	4,389	4,180			B19175	934	1,086	930	1,088
Addendum:														
Foreign currency liabilities to Canadian residents	B19050	42,943	46,549	53,819	52,268	49,769	48,372			B19108	5,934	6,809	6,850	5,854





End of period En fin de période		Under authorized limits of (millions of dollars):    Consents en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																	
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1998 III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281
	1998 IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358
	1999 II	223	140	26,255	339	238	9,667	561	379	35,922	652	468	9,480	1,318	940	8,554	1,176	809	3,403
Quebec Québec	1998 III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091
	1998 IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377
	1999 I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296
	1999 II	449	205	47,369	730	381	21,285	1,178	586	68,654	1,472	830	21,693	3,664	2,224	23,767	3,911	2,429	11,300
Ontario Ontario	1998 III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154
	1998 IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716
	1999 II	955	524	141,444	1,475	935	42,235	2,429	1,459	183,679	3,192	2,106	47,001	7,387	5,133	47,659	6,893	4,780	19,867
Metro Toronto Grand Toronto	1998 III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286
	1998 IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432
	1999 II	251	134	42,903	366	225	10,428	617	359	53,331	786	500	11,556	1,920	1,282	12,223	1,939	1,270	5,511
Southwestern Ontario Sud-ouest de l'Ontario	1998 III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227
	1998 IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434
	1999 II	478	262	68,103	770	485	22,077	1,249	746	90,180	1,721	1,122	25,413	3,925	2,686	25,449	3,617	2,504	10,477
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641
	1998 IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850
	1999 II	226	129	30,438	338	225	9,730	564	354	40,168	684	483	10,032	1,542	1,164	9,987	1,337	1,006	3,879
Prairie provinces Provinces des Prairies	1998 III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641
	1998 IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,022	2,933	26,205	3,328	2,311	9,719
	1999 I	602	401	71,608	952	683	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,369	2,246	9,511
	1999 II	629	392	77,667	954	659	27,228	1,583	1,051	104,895	1,959	1,373	28,327	4,099	2,918	26,761	3,323	2,297	9,672
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680
	1998 IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	659	13,137	1,679	1,169	11,071	1,246	827	3,636
	1999 II	307	191	35,332	468	324	13,364	775	514	48,696	941	657	13,562	1,735	1,216	11,449	1,272	845	3,714
Alberta Alberta	1998 III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961
	1998 IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875
	1999 II	322	202	42,335	486	335	13,864	808	537	56,199	1,018	716	14,765	2,364	1,702	15,312	2,051	1,451	5,958
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823
	1998 IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821
	1999 II	337	186	47,893	496	315	14,259	833	501	62,152	1,061	718	15,553	2,635	1,897	17,008	2,712	2,021	7,839
Canada Canada	1998 III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,990
	1998 IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,702
	1999 II	2,592	1,448	340,628	3,993	2,529	114,674	6,585	3,977	455,302	8,336	5,494	122,054	19,103	13,112	123,749	18,015	12,336	52,081

Subtotal Total partiel												Total Total				End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients				
Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients				
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946	1998	III	Atlantic provinces Provinces de l'Atlantique	
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852	1999	IV		
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761	1999	I		
3,707	2,595	57,359	1,245	828	1,820	2,972	1,885	1,499	9,384	4,075	423	17,308	9,383	61,101	1999	II		
10,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298	1998	III	Quebec Québec	
10,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282	1999	IV		
10,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778	1999	I		
10,225	6,069	125,414	4,539	2,811	6,638	12,589	7,306	6,197	65,813	21,140	2,016	93,166	37,326	140,265	1999	II		
19,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945	1998	III	Ontario Ontario	
19,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535	1999	IV		
19,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,505	1999	I		
19,901	13,478	298,206	8,081	5,306	11,684	24,220	14,450	11,435	291,200	60,167	5,323	343,403	93,401	326,648	1999	II		
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428	1998	III	Metro Toronto Grand Toronto	
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	95,257	1999	IV		
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105	1999	I		
5,261	3,412	82,621	2,495	1,581	3,533	10,188	5,951	4,495	255,884	45,392	3,511	273,828	56,336	94,160	1999	II		
10,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283	25,998	11,686	1,413	50,837	27,335	154,700	1998	III	Southwestern Ontario Sud-ouest de l'Ontario	
10,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491	1999	IV		
10,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308	1999	I		
10,513	7,059	151,519	4,155	2,690	6,062	11,066	6,537	5,438	27,559	12,284	1,475	53,293	28,570	164,494	1999	II		
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817	1998	III	Northern and Eastern Ontario Nord et Est de l'Ontario	
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787	1999	IV		
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092	1999	I		
4,127	3,007	64,066	1,431	1,035	2,089	2,967	1,963	1,502	7,757	2,490	337	16,282	8,495	67,994	1999	II		
10,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159	1998	III	Prairie provinces Provinces des Prairies	
10,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450	1999	IV		
10,753	7,505	162,243	3,426	2,235	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409	1999	I		
10,964	7,638	169,655	3,442	2,246	5,076	8,999	5,556	4,393	65,905	26,020	1,733	89,310	41,460	180,857	1999	II		
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261	1998	III	Manitoba and Saskatchewan Manitoba et Saskatchewan	
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457	1999	IV		
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,583	1999	I		
4,722	3,232	77,421	1,178	749	1,742	3,298	2,080	1,586	14,357	5,339	482	23,555	11,399	81,231	1999	II		
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898	1998	III	Alberta Alberta	
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,248	95,993	1999	IV		
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826	1999	I		
6,242	4,407	92,234	2,264	1,497	3,334	5,701	3,476	2,807	51,548	20,681	1,251	65,755	30,061	99,626	1999	II		
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866	1998	III	B.C., Yukon and N.W.T. C-B, Yukon et T.N.-O.	
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,046	1,305	50,449	28,000	112,796	1999	IV		
7,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437	32,155	14,570	1,296	51,850	28,675	114,967	1999	I		
7,241	5,137	102,552	3,267	2,395	4,737	9,193	6,462	4,427	28,566	13,299	1,270	48,267	27,293	112,986	1999	II		
40,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214	1998	III	Canada Canada	
41,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915	1999	IV		
41,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420	1999	I		
42,039	34,918	753,186	20,574	13,586	29,955	57,974	35,658	27,951	460,868	124,701	10,765	591,454	208,864	821,857	1999	II		

Millions of dollars    En millions de dollars

Date de période En fin de période	Actif																
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
			Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,361	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	5,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,779	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1991 II	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163
1991 III	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	135,938
1991 IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,600	16,058	6,569	2,161	4,336	5,174	131,518
1992 III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,248	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,939	3,328	3,433	114,931
1993 II	1,288	548	382	110	4,619	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	247	2,500	3,967	90,436
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	6,166	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,577
1994 IV	604	-114	385	127	5,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,779	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,877	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,585	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	417R	300	32R	97R	2,096R	2,313R	3,702R	73R	2,048R	21,076R	15,789R	1,230R	414R	358	1,201 R	4,099R	55,245R
1999 II	453	206	35	106	1,935	2,302	4,077	80	1,690	21,277	16,049	1,230	476	349	1,190	4,149	55,605R

Liabilities <b>Passif</b>																				
Savings deposits <b>Dépôts d'épargne</b>		Term deposits, guaranteed investment certificates, and debentures <b>Dépôts à terme, certificats de placement garantis et débetures</b>			Total deposits <b>Ensemble des dépôts</b>		Loans and overdrafts <b>Emprunts et découverts bancaires</b>		Promissory notes and debentures <b>Billets à ordre et débetures</b>		Other liabilities <b>Autres Avoirs du passif</b>		Shareholders' equity <b>Avoir propre des actionnaires</b>		Total liabilities and shareholders' equity <b>Ensemble du passif et avoir propre des actionnaires</b>		End of period <b>En fin de période</b>			
Chequeable <b>Transférables par chèque</b>	Non-chequeable <b>Non transférables par chèque</b>				Total <b>Total</b>	Of which: Personal deposits <b>Dont : Dépôts des particuliers</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		
		Less than 1 year <b>Moins de 1 an</b>	1 year and over <b>1 an ou plus</b>	Total <b>Total</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077								
7,765	7,157	7,793	41,814	49,607	64,529	15,686		2,763	1,999	996	3,179	73,466	1985							
8,434	10,690	7,007	48,420	55,427	74,550	17,555		1,302	1,965	3,024	3,377	84,217	1986							
8,915	10,958	8,279	55,311	63,590	83,463	19,856		235	1,229	4,853	4,064	93,845	1987							
9,869	14,144	10,427	63,214	73,641	97,655	22,876		416	1,044	5,554	5,286	109,954	1988							
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989							
15,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990							
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991							
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992							
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993							
8,964	5,274	10,070	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994							
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995							
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996							
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997							
8,065	5,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998							
1,928	14,983	21,696	73,355	95,051	121,962	115,955	33,446	522	1,379	5,631	6,669	136,163	1991	II						
1,631	14,831	21,804	73,021	94,825	121,287	115,531	33,764	633	1,592	5,764	6,661	135,938	1992	III						
1,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1993	IV						
1,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1992	I						
1,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518	1991	II						
1,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434	1993	III						
1,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1994	IV						
0,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993	I						
0,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	1994	II						
2,294	9,135	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1995	III						
2,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1996	IV						
2,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I						
2,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1995	II						
8,878	5,530	10,253	44,633	54,887	69,038	69,058	21,166	1,091	936	2,676	3,574	77,571	1996	III						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1997	IV						
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I						
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,707	77,184	1996	II						
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1997	III						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1998	IV						
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I						
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1997	II						
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1998	III						
5,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1999	IV						
3,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I						
4,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1998	II						
7,380	3,822	8,130	29,107	37,237	48,389	48,012	14,878	228	1,931	1,804	2,715	55,117	1999	III						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1999	IV						
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I						
5,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999	II						
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1999	III						
5,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1999	IV						
7,826r	3,504r	9,939r	27,341r	37,280r	48,610r	48,082r	13,218r	152r	2,319r	1,872r	2,292r	55,245r	1999	I						
5,443	3,576	9,659	27,171	36,830	48,849	48,297	13,396	154	2,518	1,817	2,266	55,604	1999	II						



Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities  
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars																Total assets or liabilities Total de l'actif ou du passif
	Assets		Actif																
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif			
	In centrals Dans les centrales	Other Ailleurs																	
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150		
1985	3,224	794	3,397		218	217	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045		
1986	3,456	820	4,247		121	68	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780		
1987	3,376	991	4,624		126	53	111	126	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060		
1988	4,046	949	4,378	-	11	250	42	111	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116		
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092		
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377		
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858		
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902		
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305		
1994	5,345	1,360	7,358	376	327	149	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359		
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356		
1996	6,122	1,443	8,137	318	356	30	89	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441		
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000		
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851		
1999																			
I	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338		
II	4,188	1,086	7,616	105	366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,630		
III	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858		
1992																			
I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375		
II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888		
III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723		
IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902		
1993																			
I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871		
II	5,788	1,195	7,369	555	256	141	106	717	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523		
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980		
IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305		
1994																			
I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416		
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,017	9,021	44,772	6,565	2,377	93,439		
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948		
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359		
1995																			
I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222		
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549		
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733		
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356		
1996																			
I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540		
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762		
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844		
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441		
1997																			
I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692		
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982		
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360		
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000		
1998																			
I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898		
II	5,921	1,454	7,794	113	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702		
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844		
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851		
1999																			
I	6,446r	1,476r	8,503r	76r	367r	450r	64	193	450r	575r	926r	14,712r	13,734r	53,296r	7,719r	3,070r	112,057r		
II	6,463	1,475	8,567	76	367	444	64	193	450	562	903	14,738	13,788	53,362	7,697	3,060	112,209		

Liabilités	Passif								End of period
Liabilités à payer Impôts	Deposits	Dépôts				Other liabilities	Members' equity		En fin de période
	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Share capital	Other	
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts		Autres éléments du passif	Capital social	Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	1991 II III IV
867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	
549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	
778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
306	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
303	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
315	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
127	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
460	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
68	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
35	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
117	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
175	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
02	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
91	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
25	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
91	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
58	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
32	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
67	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
04	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
46	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
326	22,330e	9,131e	64,761e	96,222e	24,376e	2,509e	2,349e	5,325e	1999 I
32	22,410	9,148	64,804	96,362	25,590	2,392	2,364	5,459	II

Sales finance companies: Quarterly statement of estimated assets and liabilities  
Sociétés de financement des ventes : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Business credit Crédits aux entreprises					Household credit Crédits aux ménages				Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total							
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098	
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788	
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682	
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391	
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451	
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	1,915	335	23,971	
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	2,609	396	25,338	
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	1,862	749	22,489	
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	2,064	739	22,290	
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444	
1991 III	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631	
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979	
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012	
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638	
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798	
1993 II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880	
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235	
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431	
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516	
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617	
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809	
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802	
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629	
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732	
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827	
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696	
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097	
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005	
1997 III	38	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227	
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030	
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766	
1998 III	533	5,154	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342	
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999 I	1,300R	6,977R	6,384R	829R	13,057R	59R	27,306R	1,640	10,177R	11,817R	1,212R	-452R	192R	41,375R	8,333R	783R	50,491R	
1999 II	1,224	7,384	6,498	838	13,420	57	28,197	1,703	11,533	13,236	1,189	-502	-	43,344	8,136	873	52,553	

liabilities							End of period
actif	Passif						En fin de période
Short-term assets à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	
4117	B4118	B4119	B4120	B4116	B4121	B4122	
.060	4,125	3,933	358	14,476	512	1,800	1985
.295	5,352	2,377	370	15,394	561	1,727	1986
.394	6,893	1,982	581	17,851	627	1,912	1987
.125	8,382	2,351	688	19,546	744	2,161	1988
.060	8,269	1,923	592	20,844	948	2,179	1989
.111	9,253	2,042	234	20,640	715	2,183	1990
.310	9,727	1,646	254	18,937	669	2,883	1991
.726	8,937	3,035	297	18,995	630	2,665	1992
.197	8,825	3,270	339	18,631	657	2,454	1993
.497	9,453	3,498	298	21,746	755	2,604	1994
.888	11,115	4,460	283	24,746	1,024	2,830	1995
.565	11,409	2,423	206	24,603	1,532	3,205	1996
.710	16,825	3,462	359	37,356	1,632	2,837	1997
.804	23,414	2,862	356	45,436	1,468	3,235	1998
.083	9,831	1,739	353	19,006	775	2,663	1991 II
.135	9,813	1,895	336	19,179	648	2,804	III
.310	9,727	1,646	254	18,937	669	2,883	IV
.277	9,527	1,349	402	18,555	703	2,721	1992 I
.046	9,574	1,785	254	18,659	673	2,680	II
.131	9,399	2,404	288	18,222	669	2,747	III
.726	8,937	3,035	297	18,995	630	2,665	IV
.453	9,108	2,557	372	18,490	602	2,706	1993 I
.573	8,902	2,646	389	18,510	703	2,667	II
.206	8,756	2,628	404	17,994	550	2,691	III
.197	8,825	3,270	339	18,631	657	2,454	IV
.379	8,529	2,946	420	19,274	650	2,507	1994 I
.191	8,911	2,715	356	20,173	744	2,599	II
.046	9,005	2,788	333	20,172	710	2,735	III
.497	9,453	3,498	298	21,746	755	2,604	IV
.171	10,336	2,721	231	22,459	684	2,666	1995 I
.116	10,761	2,943	280	23,100	943	2,759	II
.655	10,825	3,071	274	22,825	942	2,862	III
.888	11,115	4,460	283	24,746	1,024	2,830	IV
.888	11,115	4,448	282	24,733	1,179	2,820	1996 I
.145	11,449	3,943	233	25,770	1,038	3,019	II
.565	11,409	2,383	203	24,560	1,030	3,106	III
.565	11,409	2,423	206	24,603	1,532	3,205	IV
.758	12,418	2,686	394	28,256	1,050	2,791	1997 I
.461	15,154	2,839	463	32,077	1,163	2,865	II
.709	16,112	2,682	603	33,106	1,289	2,832	III
.710	16,825	3,462	359	37,356	1,632	2,837	IV
.662	19,840	2,489	560	40,551	1,495	2,984	1998 I
.461	21,108	3,049	375	41,993	1,522	3,251	II
.727	22,040	3,015	675	42,457	1,538	3,347	III
.804	23,414	2,862	356	45,436	1,468	3,235	IV
.043R	23,041R	5,201R	354R	45,639R	1,586R	3,266R	1999 I
.224	23,081	5,016	490	46,811	2,221	3,321	II

# Life insurers (including accident and sickness branches) and segregated funds

## Compagnies d'assurance de vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie																											
End of period En fin de période	Cash and deposits Encaisse et dépôts		Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus		Policy loans Avances sur polices		Other assets Autres éléments de l'actif		Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)		Actuarial liabilities Engagements actuariels		Other liabilities Autres engagements		Equity Avoir propre		
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitational	Non-residential Immeubles non résidentiels	Total																
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045										
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258									
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078									
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465									
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	51,181	99,811	72,146	11,845	15,820									
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	51,181	112,806	118,269	17,275	25,106									
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	51,181	123,986	91,526	13,443	19,017									
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	51,181	141,711	102,627	14,123	20,391									
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	51,181	141,711	108,948	16,200	22,271									
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	51,181	141,711	116,269	17,275	25,106									
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	51,181	141,711	122,761	18,678	26,771									
1995	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	47,295	8,047	3,887	51,181	141,711	123,584	20,783	28,718									
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	24,199	44,276	6,984	3,959	51,181	141,711	122,035	24,896	31,370									
1997	1,378	1,604	21,370	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	51,181	141,711	120,792	22,959	34,162									
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	51,181	141,711	120,792	22,959	34,162									
1999	1,196	1,683	8,716	9,869	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	51,181	131,236	97,423	14,347	19,466									
2000	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	51,181	134,769	99,902	14,946	19,921									
2001	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	51,181	137,141	102,627	14,123	20,391									
2002	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	51,181	140,476	104,873	14,737	20,866									
2003	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	51,181	143,523	107,076	15,163	21,284									
2004	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	51,181	147,029	109,373	15,876	21,780									
2005	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	51,181	147,419	108,948	16,200	22,271									
2006	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	51,181	149,834	110,697	16,652	22,485									
2007	1,486	2,968	12,961	13,669	1,351	31,034	6,917	69,910	19,305	31,198	50,503	8,754	3,139	51,181	152,096	111,947	17,382	22,767									
2008	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,439	31,141	50,630	8,789	3,175	51,181	153,854	113,233	17,295	23,326									
2009	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	51,181	156,156	114,232	18,367	23,557									
2010	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	51,181	157,493	114,820	18,570	24,103									
2011	1,632	2,801	14,326	16,031	1,256	31,553	6,889	73,876	20,048	28,890	48,938	9,007	3,389	51,181	158,903	115,727	18,057	25,119									
2012	1,985	1,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	51,181	160,353	116,876	17,982	25,495									
2013	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	51,181	162,610	118,269	17,275	25,106									
2014	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	51,181	163,593	119,872	18,083	25,638									
2015	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	51,181	164,610	120,639	18,339	25,632									
2016	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	51,181	166,619	121,605	18,967	26,047									
2017	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	51,181	168,210	122,761	18,678	26,771									
2018	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	51,181	168,247	122,502	18,825	26,920									
2019	1,876	3,244	18,649	19,771	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	51,181	169,547	122,801	19,307	27,439									
2020	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	51,181	172,689	123,674	20,960	28,055									
2021	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	51,181	173,085	123,584	20,783	28,718									
2022	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	51,181	173,342	122,643	21,797	28,902									
2023	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	51,181	173,865	122,272	22,253	29,340									
2024	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	51,181	175,299	122,346	23,057	29,896									
2025	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	51,181	175,381	122,035	24,896	31,370									
2026	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	51,181	177,542	120,415	25,239	31,888									
2027	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,783	4,220	51,181	178,272	119,826	26,356	32,090									
2028	2,980	1,407	22,018	22,261	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	51,181	180,874	120,258	27,450	33,166									
2029	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	51,181	177,913	120,792	22,959	34,162									
2030	2,234r	1,429r	23,318r	22,837r	2,259r	39,763r	6,333r	95,939r	18,008r	23,683r	41,691r	5,640r	4,416r	51,181	180,826r	120,829r	25,386r	34,611r									
2031	2,285	1,813	22,734	23,069	2,288	40,489	6,177	96,570	17,876	23,852	41,728	5,724	4,450	51,181	181,821	120,130	26,249	35,442									



## aggregated funds    Caisses séparées

Assets and deposits Actifs et dépôts	Securities    Titres							Mortgages    Prêts hypothécaires				Real estate held for income Immobilier détenu pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total								
	Treasury bills Bons du Trésor	Bonds Obligations															
4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436		1985
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642		1986
572	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898		1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044		1988
834	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615		1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577		1990
828	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677		1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		1992
550	1,429	3,079	1,600	1,404	1,404	10,431	19,668	615	884	1,378	1,499	957	24,052	24,039	24,776		1993
524	1,493	4,421	1,405	919	1,462	11,214	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		1994
578	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		1997
523	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		1998
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782		1991 II
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190		1992 III
582	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677		1993 IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177		1992 I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245		1993 II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666		1994 III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		1995 IV
374	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983		1993 I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		1994 II
520	1,421	3,386	1,600	1,025	1,341	17,624	29,473	642	864	1,336	965	1,509	21,327	22,651	22,416		1995 III
150	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		1996 IV
558	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602		1994 I
821	1,663	4,216	1,479	1,011	1,403	10,853	20,655	744	874	1,518	1,051	2,142	26,547	26,934	26,079		1995 II
844	1,430	4,340	1,404	925	1,333	11,725	21,605	804	880	1,684	1,014	2,137	27,004	27,349	27,029		1996 III
124	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		1997 IV
17	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,030	27,812		1995 I
460	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,337	29,179		1996 II
579	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		1997 III
158	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		1998 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108		1996 I
990	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		1997 II
88	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		1998 III
90	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		1999 IV
154	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306		1997 I
406	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		1998 II
09	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		1999 III
82	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		2000 IV
466	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348		1998 I
067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		1999 II
98	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		2000 III
23	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		2001 IV
76a	1,708r	6,085r	2,244r	3,524r	3,235r	31,674r	48,470r	671r	676r	1,347r	1,208r	4,610r	56,211r	57,651r	57,076r		1999 I
99a	1,759	6,267	2,311	3,629	3,332	32,626	49,924	691	696	1,387	1,244	4,749	57,898	59,381	58,789		2000 II

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteurs de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
					Government of Canada Gouvernement canadien											
					Treasury bills Bons du Trésor	Bonds Obligations										
1985	233	165			832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492
1986	526	306			1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987	461	259			2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988	353	194			2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287			3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344			3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382			8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272			11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	12,891	23,571	3,361	146,346	159,147	129,449
1995	1,482	491			18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	129,449
1996	2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526			36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1991 II	443	537			7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983
1991 III	381	367			7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427
1991 IV	481	382			8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992 I	656	392			11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
1992 II	622	304			12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
1992 III	609	352			15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
1992 IV	602	272			11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993 I	821	351			12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
1993 II	1,301	463			12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
1993 III	1,036	486			14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
1993 IV	1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664			17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742			16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582			15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474			14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316			15,130	12,490	8,743	3,551	5,722	39,268	10,830	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263			17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491			18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614			22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576			24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588			26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401			33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497			32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523			32,721	19,571	22,002	4,084	9,468	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536			35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664			35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	313,183	274,327
1998 III	5,101	519			34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526			36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	6,015R	786R			34,894R	24,512R	28,399R	7,074R	15,819R	107,630R	8,437R	80,208R	6,598R	320,370R	345,945R	302,942R
1999 II	6,138	812			34,674	25,764	29,622	6,205	16,018	109,649	8,466	81,992	6,568	325,908	351,227	308,410



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																	M3		M3	
	M1		M1										M2		M2					
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total M1 total		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2			
	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Total Total	Of which: Tax-sheltered Dont : Abrités fiscaux	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées		
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630	
1996 J	26,998	26,704	9,524	9,625	27,211	27,030	1,021r	64,755r	64,374r	38,361	38,066	66,381r	65,783r	30,436	295,735	83,734	15,490r	408,043r	408,072r	
A	27,167	26,812	9,480	9,735	27,594	27,652	1,100r	65,342r	65,301r	37,868	38,722	66,136r	66,659r	30,378	295,652	83,205	15,210r	407,376r	408,480r	
S	27,120	26,879	9,571	9,791	28,194	28,091	1,126r	66,011r	65,882r	39,123	39,556	67,369r	67,573r	30,497	295,344	82,841	15,261r	408,472r	409,220r	
O	27,249	27,044	9,957	10,036	29,215	28,661	1,098r	67,519r	66,819r	41,808	41,237	70,155r	69,364r	31,442	295,034	82,731	15,189r	411,820r	411,007r	
N	27,335	27,196	10,470	10,332	30,095	29,324	570r	68,470r	67,409r	45,562	44,302	73,468r	72,053r	31,932	294,373	82,712	14,186r	413,958r	411,842r	
D	27,862	27,218	11,004	10,803	31,592	30,132	608r	71,065r	68,732r	46,472	44,994	74,941r	72,800r	32,839	292,999	82,455	14,100r	414,879r	411,164r	
1997 J	27,258	27,426	11,002	10,956	31,293	31,049	522r	70,075r	69,949r	46,505	45,679	74,286r	73,618r	31,744	291,437	82,148	13,925r	411,392r	410,859r	
F	27,121	27,659	11,179	11,055	30,894	31,663	639r	69,833r	71,032r	45,158	45,869	72,919r	74,178r	31,406	290,800	81,753	13,597r	408,722r	410,727r	
M	27,036	27,671	11,326	11,312	31,198	32,620	341r	69,900r	71,958r	46,182	47,410	73,559r	75,431r	31,922	288,903	81,672	13,300r	407,684r	409,803r	
A	27,299	27,750	11,443	11,224	31,765	32,575	591r	71,097r	72,154r	45,522	46,393	73,411r	74,744r	31,251	288,718	80,820	13,604r	406,984r	408,540r	
M	27,640	27,811	11,488	11,333	33,110	33,721	531r	72,769r	73,405r	47,854	47,783	76,025r	76,124r	31,250	287,845	79,912	13,594r	408,713r	409,003r	
J	27,950	27,897	11,432	11,466	34,216	34,238	604r	74,203r	74,205r	46,996	47,305	75,550r	75,810r	32,804	286,784	79,162	13,630r	407,913r	407,913r	
J	28,338	28,050	11,384	11,525	35,392	35,153	162r	75,277r	74,889r	48,789	48,621	77,289r	76,833r	32,380	283,915	78,448	13,476r	407,061r	407,332r	
A	28,814	28,441	11,290	11,622	35,986	35,590	293r	76,383r	76,306r	48,883	49,826	77,990r	78,566r	32,966	289,041	79,776	13,561r	405,857r	406,997r	
S	28,335	28,090	11,435	11,474	36,046	35,868	157r	75,974r	75,899r	49,494	50,134	77,986r	78,384r	33,564	292,722	80,721	13,625r	404,897r	405,782r	
O	28,750	28,518	11,586	11,739	36,994	36,251	352r	77,681r	76,854r	51,894	51,257	80,996r	80,123r	33,324	291,688	80,241	13,538r	406,546r	405,692r	
N	28,887	28,719	12,293	12,199	38,003	37,050	50r	79,233r	78,017r	52,899	51,551	81,836r	80,319r	34,380	290,968	79,612	13,633r	405,816r	405,678r	
D	29,390	28,745	12,696	12,432	38,788	37,092	144r	81,018r	78,407r	53,063	51,320	82,597r	80,205r	35,914	289,910	78,907	13,714r	409,135r	405,313r	
1998 J	28,936	29,109	12,710	12,645	37,708	37,459	235r	79,589r	79,446r	53,920	52,842	83,091r	82,181r	35,943	288,992	78,448	13,703r	408,699r	408,103r	
F	28,659	29,220	13,113	12,942	36,329	37,200	177r	78,179r	79,543r	54,314	55,150	83,150r	84,549r	33,639	288,674	78,380	13,700r	406,162r	408,118r	
M	28,570	29,232	13,061	12,992	36,239	37,970	124r	78,064r	80,323r	51,309	52,635	80,004r	81,995r	33,495	285,930	78,184	13,535r	399,963r	401,987r	
A	28,929	29,406	13,434	13,159	37,671	38,671	69r	79,965r	81,166r	53,448	54,478	82,308r	83,814r	33,582	286,022	77,425	13,630r	405,542r	404,165r	
M	29,430	29,608	13,730	13,495	38,329	38,993	264r	81,226r	81,226r	56,185	55,912	85,353r	85,258r	33,738	285,383	76,617	13,708r	405,182r	405,430r	
J	29,736	29,683	13,518	13,519	38,975	38,976	406r	81,822r	81,771r	55,210	55,694	84,540r	84,967r	35,422	284,535	75,880	13,657r	405,154r	404,285r	
J	30,190	29,895	13,438	13,615	39,600	39,320	408r	82,820r	82,425r	56,504	56,484	86,286r	85,971r	35,887	284,076	75,283	13,708r	406,957r	407,360r	
S	30,476	30,085	13,414	13,824	39,915	39,799	404r	83,202r	83,107r	56,756	57,731	86,629r	87,202r	35,817	284,817	74,958	13,714r	407,978r	409,143r	
O	30,562	30,304	13,378	13,851	41,424	41,149	894r	84,469r	84,415r	59,132	59,915	88,799r	89,313r	35,552	285,043	74,866	13,640r	410,034r	411,041r	
N	30,809	30,552	13,801	14,036	41,200	40,357	882r	84,928r	84,081r	58,635	57,886	88,562r	87,567r	36,511	285,874	74,756	13,758r	411,682r	410,899r	
O	30,810	30,616	14,049	13,991	40,528	39,526	609r	84,777r	83,540r	59,638	58,270	89,839r	88,291r	37,097	286,607	74,629	13,740r	414,283r	412,031r	
D	31,344	30,677	14,525	14,204	41,309	39,571	633r	86,546r	83,846r	58,713	56,758	89,425r	86,823r	37,379	287,889	74,729	13,724r	415,416r	411,446r	
1999 J	30,953	31,136	14,653	14,563	40,890	40,650	-722r	85,774r	85,631r	55,754	54,569	85,985r	84,998r	36,796	288,748	74,828	13,708r	412,373r	411,601r	
F	30,637	31,233	15,047	14,831	39,382	40,487	-704r	84,363r	85,827r	55,372	56,247	85,306r	86,765r	35,849	289,516	75,535	13,727r	411,397r	413,360r	
M	30,540	31,243	14,614	14,500	39,977	41,803	-812r	84,318r	86,697r	58,409	59,899	88,138r	90,310r	36,329	289,547	77,097	13,698r	414,509r	416,579r	
A	30,968	31,479	14,999	14,683	40,277	41,350	-560r	85,684r	86,936r	53,458	54,481	83,866r	85,389r	37,551	290,629	76,792	13,624r	412,508r	414,214r	
M	31,392	31,579	15,321	15,028	40,653	41,349	-660r	86,706r	87,284r	55,282	54,913	86,014r	85,836r	37,753	291,380	76,589	13,525r	414,891r	415,125r	
J	31,774	31,718	15,417	15,395	40,683	40,695	-586r	87,287r	87,221r	54,264	54,827	85,452r	85,952r	38,512	290,923	76,070	13,722r	414,614r	413,714r	
J	32,307	31,996	15,093	15,307	40,937	40,621	-743r	87,594r	87,188r	53,544	53,604	85,108r	84,857r	39,831	291,153	75,644	13,761r	415,831r	416,310r	
A	32,495	32,080	16,037	16,550	42,033	41,870	-1,147	89,419	89,358	58,361	59,253	89,710	90,168	40,478	291,389	75,622	13,709r	421,466r	422,679r	

Chartered bank, non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques chartés et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total	Total de M3	M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et caisses populaires			Life insurance company annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
				Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Total Total	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Of which: Tax-sheltered Don't : Abriter fiscaux	Total Total	Unadjusted Données non saisonnalisées					Seasonally adjusted Données saisonnalisées	Of which: Tax-sheltered Don't : Abriter fiscaux	
B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041		B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
03.448	-3.813	507.678R	508.157R	408.043R	408.072R	63.935	63.904	20.264	91.101	90.468	25.732	49.246	7.384	25.373	-15.315R	629.766R	629.555R	1996 J
04.117	-3.479	508.014R	509.645R	407.376R	408.480R	63.722	64.058	20.215	90.899	90.679	25.765	49.171	7.377	26.258	-15.028R	629.774R	630.663R	A
04.553	-3.928	509.096R	509.511R	408.472R	409.220R	63.541	64.058	20.145	90.744	90.782	25.798	49.097	7.381	27.146	-15.032R	631.348R	631.526R	S
09.780	-4.176	517.424R	516.139R	411.820R	411.007R	63.437	63.808	20.183	90.879	91.081	25.810	48.915	7.341	28.219	-14.937R	635.673R	634.124R	O
12.867	-4.343	522.482R	520.236R	413.958R	411.842R	62.669	62.746	20.210	90.990	91.169	25.803	48.629	7.289	29.542	-13.831R	639.246R	636.605R	N
14.199	-4.518	524.560R	518.984R	414.879R	411.164R	63.025	62.910	20.029	90.837	91.234	25.795	48.342	7.206	31.223	-13.892R	641.620R	637.847R	D
13.912	-3.588	521.716R	520.575R	411.392R	410.859R	63.116	62.915	19.813	90.666	91.225	25.846	48.179	7.183	32.405	-13.660R	639.281R	639.342R	1997 J
18.925	-3.837	523.809R	525.025R	408.722R	410.727R	62.606	62.320	19.704	90.661	91.061	25.951	48.144	7.224	32.856	-13.069R	637.144R	639.884R	F
26.891	-4.675	529.900R	532.541R	407.684R	409.803R	62.381	62.336	19.668	90.567	90.825	26.055	48.109	7.235	33.909	-13.020R	636.865R	639.502R	M
27.745	-4.800	529.928R	531.695R	406.984R	408.540R	62.397	62.411	19.700	90.852	90.785	26.052	47.881	7.230	34.763	-13.014R	637.092R	638.991R	A
26.302	-4.715	530.301R	531.262R	408.713R	409.003R	62.298	62.344	19.653	91.300	90.790	25.934	47.456	7.228	34.238	-12.947R	638.287R	638.580R	M
26.359	-4.926	530.202R	530.841R	408.769R	407.913R	62.140	62.176	19.341	91.369	90.745	25.815	47.030	7.183	33.337	-13.006R	636.822R	636.077R	J
27.927	-4.209	530.779R	531.820R	407.061R	407.332R	61.808	61.832	18.995	91.346	90.742	25.809	46.641	7.146	32.902	-12.925R	633.980R	634.194R	J
32.912	-3.986	534.783R	536.943R	405.857R	406.997R	53.804	54.959	16.987	90.986	90.769	25.914	46.280	7.161	33.197	-5.277R	632.008R	633.069R	A
38.607	-4.773	538.732R	539.539R	404.897R	405.782R	48.326	48.462	14.976	90.662	90.728	26.016	45.925	7.145	33.620	226R	630.801R	631.118R	S
43.394	-4.566	545.374R	543.927R	406.546R	405.692R	48.527	48.616	14.895	90.582	90.802	25.931	45.552	7.128	33.471	282R	632.088R	630.453R	O
45.185	-4.859	548.142R	546.043R	407.816R	405.678R	48.793	48.732	14.955	90.690	90.908	25.664	45.160	7.130	33.254	100R	632.943R	630.135R	N
51.459	-4.650	555.943R	549.397R	409.135R	405.313R	48.795	48.612	14.747	90.837	91.184	25.397	44.768	7.080	33.477	-118R	633.974R	629.972R	D
47.663	-4.190	552.172R	550.597R	408.699R	408.103R	48.496	48.369	14.451	90.912	91.431	25.309	44.330	7.122	33.350	-125R	632.783R	632.687R	1998 J
47.108	-4.097	549.173R	550.071R	406.162R	408.118R	48.366	48.271	14.398	91.249	91.618	25.400	43.875	7.240	32.739	-27R	629.605R	632.323R	F
50.805	-4.822	545.946R	548.620R	399.963R	401.987R	48.106	48.107	14.226	91.587	91.846	25.490	43.421	7.244	32.525	155R	623.001R	625.569R	M
49.666	-4.536	547.672R	549.572R	402.542R	404.165R	48.174	48.199	14.158	92.138	92.061	25.480	43.021	7.214	32.533	112R	625.733R	627.667R	A
52.431	-4.865	552.748R	553.616R	405.182R	405.430R	48.294	48.328	14.199	92.426	91.907	25.361	42.693	7.232	32.415	-39R	628.204R	628.426R	M
56.332	-5.251	556.234R	557.005R	405.154R	404.285R	48.258	48.328	13.890	92.472	91.874	25.242	42.365	7.268	32.297	-111R	627.703R	627.046R	J
64.554	-4.934	556.557R	558.076R	406.957R	407.360R	48.400	48.458	13.602	92.671	92.079	25.167	42.108	7.309	32.327	-192R	629.581R	630.066R	J
64.163	-5.518	556.604R	559.251R	407.978R	409.143R	48.506	48.625	13.577	92.864	92.644	25.133	41.918	7.384	33.392	-232R	631.809R	632.981R	A
53.245	-5.199	560.079R	561.243R	410.034R	411.041R	48.659	48.797	13.576	93.246	93.320	25.099	41.730	7.452	34.254	-180R	635.195R	635.598R	S
56.955	-5.936	564.702R	563.063R	411.082R	410.809R	48.784	48.840	13.590	93.622	93.857	25.097	41.565	7.526	34.770	-216R	637.733R	636.028R	O
52.796	-2.859	564.220R	562.312R	414.283R	412.031R	48.901	48.806	13.609	94.203	94.435	25.126	41.423	7.594	35.442	-270R	641.576R	638.501R	N
52.797	-3.244	574.970R	567.590R	415.408R	411.446R	49.119	48.893	13.345	94.793	95.124	25.155	41.280	7.602	35.997	-369R	643.840R	639.635R	D
47.243	-2.778	556.702R	554.830R	412.237R	411.601R	49.099R	48.971R	13.412R	94.910 R	95.430 R	25.032 R	41.097	7.631	36.668	-323R	641.318R	641.166R	1999 J
48.452	-5.177	554.672R	555.373R	411.397R	413.360R	48.929R	48.817R	13.335R	95.201 R	95.569 R	24.773 R	40.895	7.684	37.558	-194R	641.461R	644.242R	F
49.405	-2.840	561.074R	563.861R	414.509R	416.579R	48.796R	48.823R	13.276R	95.941 R	96.211 R	24.513 R	40.674	7.722	38.790	-189R	646.243R	648.897R	M
43.554	-3.694	562.367R	564.327R	412.508R	414.214R	48.655R	48.698R	13.275R	96.370 R	96.284 R	24.576 R	40.468	7.984	39.551	-144R	645.392R	647.412R	A
49.012	-3.409	565.645R	566.488R	414.891R	415.125R	47.742R	47.782R	13.361R	96.371 R	95.829 R	24.983 R	40.277	8.080	40.390	824R	648.574R	648.789R	M
49.455	-3.486	570.140R	571.043R	414.614R	413.714R	47.731R	47.822R	13.394R	96.293 R	95.687 R	25.390 R	40.085	7.915	41.066	797R	648.501R	647.894R	J
49.248	-3.748	576.967	579.872	421.466	422.679				96.234R	95.629R	25.573R	39.901R	7.930	42.151R	770R	651.771R	652.406R	J
									96.273 R	96.046 R	25.538R		7.970	43.271				A



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
	M2+ M2+											
	Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1996 J	629,766r	30,279	30,902	152,201	151,246	812,247r	811,702r	165,896 r	163,863 r	226,728 r	225,994 r	
A	629,774r	30,142	30,882	154,468	154,754	814,385r	816,299r	166,375 r	165,685 r	227,158 r	226,936 r	
S	631,348r	30,038	30,694	156,683	158,435	818,069r	820,655r	167,227 r	166,523 r	228,120 r	227,383 r	
O	635,673r	29,826	30,629	159,746	162,706	825,246r	827,458r	170,266 r	168,721 r	231,975 r	230,365 r	
N	639,246r	33,633	32,839	163,452	167,627	836,331r	837,071r	173,170 r	171,150 r	235,228 r	233,111 r	
D	641,620r	33,474	32,275	167,033	170,272	842,127r	840,395r	176,585 r	172,021 r	238,982 r	235,223 r	
1997 J	639,281r	33,377	32,500	172,388	173,918	845,046r	845,760r	174,396 r	174,537 r	236,576 r	236,436 r	
F	637,144r	33,160	32,614	180,719	180,459	851,023r	852,957r	174,185 r	177,623 r	236,095 r	238,624 r	
M	636,865r	32,905	32,716	190,455	186,417	860,226r	858,636r	173,850 r	178,696 r	235,889 r	240,603 r	
A	637,092r	32,726	32,784	196,741	192,308	866,559r	864,083r	176,660 r	179,905 r	238,404 r	240,951 r	
M	638,287r	32,524	32,807	200,706	197,240	871,517r	868,627r	179,906 r	181,782 r	241,191 r	242,144 r	
J	636,822r	32,315	32,764	205,477	202,769	874,613r	871,610r	183,938 r	182,452 r	244,704 r	243,293 r	
A	633,980r	32,117	32,672	210,913	209,130	877,010r	875,996r	184,573 r	182,372 r	243,310 r	242,648 r	
S	632,008r	31,953	32,560	215,261	215,372	879,222r	881,001r	186,216 r	185,340 r	244,473 r	244,176 r	
O	630,801r	31,831	32,377	219,693	222,082	882,325r	885,577r	185,772 r	185,098 r	243,309 r	242,768 r	
N	632,088r	31,616	32,358	225,248	229,568	888,952r	892,379r	187,636 r	185,943 r	245,274 r	243,834 r	
D	632,943r	31,603	30,888	230,311	236,692	894,856r	897,716r	191,375 r	189,226 r	249,225 r	246,961 r	
	633,974r	31,237	30,322	238,980	244,232	904,191r	904,526r	194,555 r	189,650 r	251,695 r	247,639 r	
1998 J	632,783r	30,963	30,331	248,523	251,111	912,269r	914,130r	192,815 r	192,945 r	249,832 r	249,581 r	
F	629,605r	30,672	30,251	257,488	257,488	918,209r	920,062r	198,275 r	193,037 r	246,016 r	248,661 r	
M	623,001r	30,307	30,154	269,402	263,700	922,710r	919,423r	187,739 r	192,902 r	244,261 r	249,075 r	
A	625,733r	29,975	30,024	276,903	270,211	932,611r	927,902r	191,325 r	194,843 r	247,659 r	250,278 r	
M	628,204r	29,632	29,865	280,998	275,815	938,833r	934,105r	195,869 r	195,869 r	249,961 r	250,773 r	
J	627,703r	29,326	29,707	285,283	281,213	942,342r	937,967r	196,365 r	194,777 r	251,467 r	249,979 r	
J	629,581r	29,104	29,533	289,005	286,281	947,689r	945,880r	198,078 r	195,795 r	252,099 r	251,534 r	
A	631,809r	28,940	29,390	290,654	290,669	951,040r	953,041r	198,835 r	197,825 r	252,708 r	252,343 r	
S	635,195r	28,761	29,177	291,469	294,638	955,425r	959,413r	199,159 r	198,415 r	252,337 r	251,914 r	
O	637,733r	28,474	29,063	291,785	297,609	957,992r	962,699r	200,038 r	198,279 r	252,756 r	251,482 r	
N	641,576r	29,261	28,609	292,609	301,062	963,446r	968,172r	200,645 r	198,470 r	253,366 r	251,050 r	
D	643,840r	29,058	28,356	297,644	304,737	970,541r	972,728r	202,654 r	197,570 r	255,134 r	250,978 r	
1999 J	641,318r	28,973	28,470	302,919	306,411	973,210r	976,047r	201,460 r	201,604 r	254,520 r	254,220 r	
F	641,461r	28,847	28,496	309,478	308,866	979,786r	981,604r	201,965 r	202,926 r	252,361 r	255,057 r	
M	646,243r	28,740	28,615	316,696	309,968	991,679r	987,480r	201,777 r	203,142 r	251,039 r	255,940 r	
A	645,392r	28,685	28,730	319,253	311,250	993,330r	987,393r	202,055 r	205,778 r	255,424 r	258,990 r	
M	648,574r	28,538	28,745	319,837	313,655	996,949r	991,190r	205,101 r	207,009 r	258,576 r	259,318 r	
J	648,501r	28,339	28,648	321,166	316,346	998,007r	992,888r	206,474 r	204,862 r	259,601 r	258,080 r	
J	651,771r	28,141	28,520	322,624r	319,420r	1,002,535r	1,000,346r	208,425r	206,032r	260,862r	260,327r	
A		28,021	28,405	323,114	323,079			210,791 r	209,675 r	263,282 r	262,847 r	



# Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit Crédits aux ménages		Consumer credit Crédit à la consommation																										
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation														
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées													
	B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142															
1995 S	81,134	81,073	8,926	8,969	13,482	13,396	3,574	3,563	10,715	10,712	2,537	-	120,368	120,236	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,780	
O	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731	N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731
D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843	D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843
1996 J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,812	9,484	9,377	2,601	-	122,674	123,315
M	85,588	84,697	10,048	8,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711	A	85,588	84,697	10,048	8,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711
A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984	M	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984
J	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601	J	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601
M	83,942	85,950	10,597	10,436	13,775	13,775	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646	M	83,942	85,950	10,597	10,436	13,775	13,775	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646
J	86,050	86,253	10,860	10,756	13,862	13,870	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381	J	86,050	86,253	10,860	10,756	13,862	13,870	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381
A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074	A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074
S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109	S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109
O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207	O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207
N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122	N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122
D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223
1997 J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229
F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391
M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363
A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843	A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843
M	93,674	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739	M	93,674	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739
J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663	J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663
A	94,259	94,379	13,956	13,834	14,336	14,370	4,036	4,034	9,391	9,494	3,334	-	139,310	139,649	A	94,259	94,379	13,956	13,834	14,336	14,370	4,036	4,034	9,391	9,494	3,334	-	139,310	139,649
J	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	4,787	-	139,812	140,513	J	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	4,787	-	139,812	140,513
S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,225	142,290	S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,225	142,290
O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	7,601	-	143,799	143,761	O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	7,601	-	143,799	143,761
N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,925	145,046	N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,925	145,046
D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434
1998 J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540	J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540
F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556	F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556
M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,230	9,371	-	150,257	149,494	M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,230	9,371	-	150,257	149,494
A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,089	-	151,089	150,538	A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,089	-	151,089	150,538
M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909	M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909
J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687	J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687
J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,502	J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,502
A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,202	-	153,905	154,611	A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,202	-	153,905	154,611
S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020
O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,646	-	155,637	155,713	O	95,957	96,070	14,915	15,184	14,920	14,836	4,308							

Residential mortgage credit														Monthly average or average of month-ends		
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois		
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Other financial institutions Autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
79,284	178,715	42,055	41,735	46,673	46,547	21,381	21,267	7,927	24,649	17,130	95	339,133	338,098	459,501	458,335	1995 S
80,592	180,165	41,029	40,917	46,850	46,717	21,462	21,354	7,897	24,795	17,036	107	339,680	339,106	460,610	459,886	O
82,024	181,461	40,410	40,516	46,994	46,850	21,495	21,425	7,859	24,964	16,935	118	340,694	340,246	462,555	461,977	N
83,314	182,594	40,334	40,186	47,070	46,921	21,528	21,513	7,821	25,120	16,860	129	342,058	341,205	464,401	463,048	D
83,963	183,876	40,029	40,003	47,081	47,043	21,564	21,580	7,768	25,147	16,799	141	342,451	342,428	464,893	464,951	1996 J
84,590	184,994	39,995	40,045	47,109	47,218	21,602	21,661	7,701	25,155	16,756	152	343,083	343,550	465,757	466,865	F
85,811	186,484	39,985	40,276	47,203	47,442	21,639	21,729	7,634	25,190	16,537	163	344,224	345,094	469,413	469,805	M
87,103	187,841	39,988	40,330	47,443	47,712	21,669	21,765	7,623	25,173	16,170	172	345,450	346,541	470,775	471,525	A
88,787	189,315	39,984	40,160	47,768	47,947	21,692	21,767	7,668	25,164	15,950	178	347,296	348,272	472,926	473,873	M
90,703	190,872	39,635	39,779	48,210	48,213	21,715	21,767	7,714	25,154	15,765	184	349,186	349,550	475,805	476,196	J
92,303	192,064	39,738	39,562	48,657	48,578	21,746	21,753	7,735	25,060	15,475	263	350,955	350,557	478,061	477,939	J
93,411	193,162	39,731	39,502	48,783	48,633	21,786	21,720	7,731	24,888	15,252	414	351,999	351,344	479,416	479,417	A
94,847	194,444	39,762	39,341	48,766	48,630	21,826	21,697	7,727	24,704	15,142	563	353,277	352,320	482,421	481,429	S
95,954	195,729	39,747	39,593	48,962	48,829	21,828	21,703	7,749	24,744	14,940	741	354,575	354,337	484,902	484,340	O
98,102	197,813	39,191	39,287	49,262	49,129	21,795	21,724	7,797	25,040	14,575	949	356,573	356,309	487,728	487,430	N
00,766R	199,985R	39,205	39,066	49,529	49,383	21,762	21,750	7,844	25,324	14,011	1,156	359,417	358,580	492,082 R	490,803 R	D
02,033R	201,885R	38,545	38,493	49,718	49,680	21,707	21,733	7,896	25,556	13,653	1,432	360,465	360,518 R	493,619 R	493,748 R	1997 J
04,017R	204,084R	37,268	37,365	49,784	49,894	21,635	21,699	7,951	25,862	13,915	1,758	362,217 R	362,528 R	495,937 R	496,919 R	F
05,003R	205,673R	36,345	36,623	49,802	50,058	21,563	21,653	8,005	26,225	14,272	2,083	363,370 R	364,154 R	500,351 R	500,517 R	M
06,794R	207,475R	35,513	35,822	49,939	50,241	21,496	21,590	8,052	26,429	14,283	2,378	365,016 R	366,046 R	502,322 R	502,889 R	A
07,743R	208,318R	35,043	35,227	50,283	50,474	21,438	21,510	8,092	26,542	14,238	2,629	366,123 R	367,068 R	504,083 R	504,808 R	M
09,294R	209,355R	34,760	34,948	50,749	50,733	21,379	21,428	8,132	26,635	14,098	2,880	368,044 R	368,377 R	506,708 R	507,041 R	J
10,914R	210,792R	34,456	34,343	51,073	50,966	21,359	21,364	8,110	26,700	13,968	3,173	369,844 R	369,505 R	509,154 R	509,114 R	J
17,817R	217,735R	32,848	32,830	51,277	51,125	21,376	21,315	8,029	26,722	14,088	3,512	371,883 R	371,169 R	511,695 R	511,681 R	A
22,853R	222,474R	24,914	24,604	51,416	51,263	21,393	21,262	7,948	26,786	14,390	3,846	373,503 R	372,608 R	515,729 R	514,898 R	S
23,653R	223,433R	24,616	24,482	51,543	51,407	21,281	21,153	7,892	26,837	14,495	4,209	374,452 R	374,051 R	518,251 R	517,812 R	O
24,778R	224,603R	24,250	24,280	51,759	51,623	21,046	20,980	7,860	26,968	14,240	4,602	375,344 R	375,114 R	520,268 R	520,159 R	N
27,087R	226,203R	23,729	23,652	51,873	51,728	20,810	20,800	7,827	27,086	14,243	4,995	377,416 R	376,556 R	524,240 R	522,991 R	D
27,188R	226,964R	23,404	23,368	51,839	51,806	20,628	20,657	7,824	27,043	14,345	5,549	377,712 R	377,817 R	525,199 R	525,356 R	1998 J
28,058R	228,004R	23,114	23,217	51,813	51,929	20,511	20,573	7,851	27,035	15,402	5,690	379,484 R	379,749 R	527,295 R	528,305 R	F
27,765R	228,554R	22,761	22,949	51,786	52,054	20,393	20,478	7,878	27,086	16,767	6,045	380,550 R	381,345 R	530,807 R	530,839 R	M
28,700R	229,479R	22,698	22,896	51,800	52,122	20,331	20,419	7,928	27,014	17,091	6,084	381,768 R	382,797 R	532,877 R	533,335 R	A
30,198R	230,783R	22,491	22,620	51,986	52,178	20,332	20,399	8,002	26,865	17,490	5,796	383,183 R	384,140 R	535,518 R	536,049 R	M
32,452R	232,370R	22,052	22,168	52,185	52,158	20,333	20,377	8,075	26,711	17,767	5,884	385,582 R	385,923 R	538,285 R	538,609 R	J
33,545R	233,309R	21,921	21,850	52,269	52,153	20,191	20,196	8,099	26,652	18,015	7,302	388,295 R	387,942 R	541,827 R	541,744 R	A
34,680R	234,742R	22,168	22,018R	52,318	52,166	19,907	19,853	8,074	26,651	18,034	9,450	391,360 R	390,539 R	545,265 R	545,151 R	S
34,506R	234,111R	22,471	22,184	52,464	52,307	19,628	19,506	8,049	26,725	17,908	11,673	393,409 R	392,550 R	548,252 R	547,570R	A
34,281R	234,077R	22,089	21,957R	52,574	52,435	19,442	19,323	8,026	26,782	18,135	13,521	394,599 R	394,227 R	550,236 R	549,940R	O
36,154R	236,060R	21,614	21,640	52,619	52,489	19,346	19,288	8,006	26,956	18,366	13,493	396,389 R	396,100 R	552,192 R	552,141 R	N
38,047R	237,197R	21,688	21,621	52,718	52,570	19,250	19,241	7,985	27,126	18,507	13,665	398,712 R	397,818 R	556,282 R	555,055R	D
38,111R	237,822R	21,690R	21,654R	52,830 R	52,799 R	19,111R	19,140R	7,971 R	27,103R	18,879	13,632 R	399,190 R	399,314 R	556,874 R	557,023 R	1999 J
36,515R	236,379R	21,354R	21,469R	52,952 R	53,071 R	18,940R	18,998R	7,966 R	27,137R	19,872	14,984 R	399,712 R	399,974 R	557,799 R	558,842 R	F
36,668R	237,526R	21,076R	21,256R	53,156 R	53,432 R	18,769R	18,847R	7,960 R	27,227R	20,610	15,791 R	401,328 R	402,186 R	562,217 R	562,192 R	M
37,910R	238,723R	21,078R	21,260R	53,280 R	53,615 R	18,661R	18,741R	7,939R	27,317R	20,569	15,631 R	402,550R	403,622R	564,021R	564,502R	A
39,148R	239,975R	20,969R	21,069R	53,246 R	53,440 R	18,623R	18,684R	8,067R	27,409R	20,859	15,576 R	403,898R	404,907R	566,282R	566,739R	M
40,035R	239,931R	21,033R	21,142R	53,295 R	53,425 R	18,585R	18,625R	8,141R	27,498R	21,749	15,521 R	405,988R	406,375R	569,947R	570,318R	J
42,953R	242,637R	20,964R	20,897R	53,414R	53,290R	18,437R	18,441R	8,165 E	27,438R	22,667	15,625R	409,909 E	409,535 E	574,716 E	574,602E	A
44,347	244,490			53,529 E	53,376E					23,125	16,145E					S

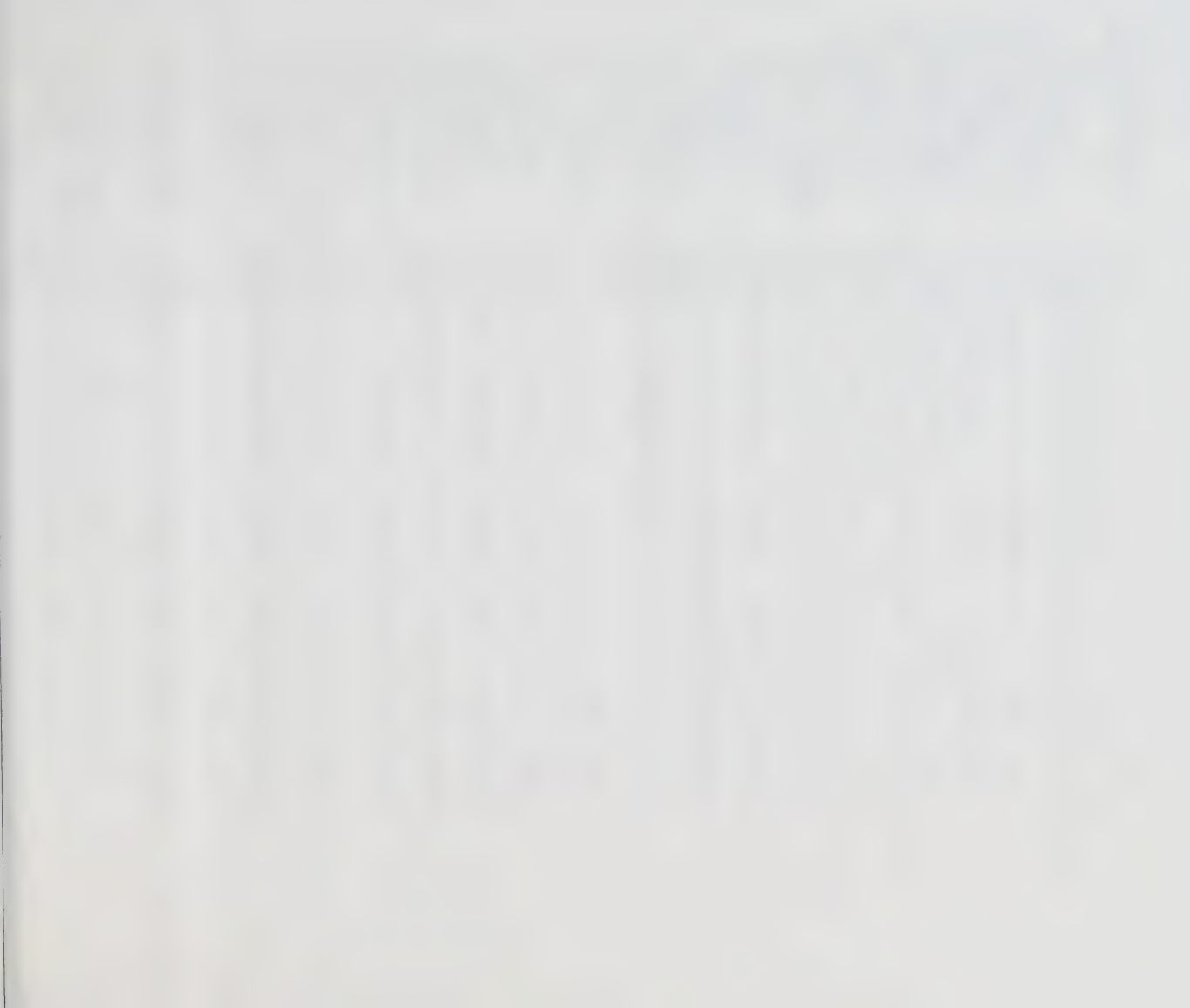
Millions of dollars En millions de dollars

Monthly average or average of months- Moyenne mensuelle ou moyenne de fin de mois	Crédits à court terme aux entreprises										Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	B2329	B2316			B2317	B2324		
	Business loans Prêts aux entreprises	Chartered banks Banques à charte			Finance companies Sociétés de financement	Other institutions Autres institutions									Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324				
1995 S	106,536	107,101	9,209	18,957	28,903	2,823	33,675	32,404	18,215	-1,314	217,004	216,555				
O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,056	18,486	-1,153	216,435	216,759				
N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173				
D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086				
1996 J	104,398	105,495	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,726	218,337				
F	104,823	105,737	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,454	218,355				
M	107,299	105,947	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,379	218,423				
A	107,009	106,114	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	219,013	217,652				
M	107,102	106,506	9,818	17,932	29,326	3,381	33,570	33,522	19,017	-219	219,926	218,201				
J	107,426	107,109	10,071	18,261	28,171	3,473	34,373	34,177	19,326	-334	220,768	219,296				
J	107,869	107,634	10,109	18,309	27,621	3,562	35,255	34,580	19,718	-266	222,216	220,834				
A	106,815	107,263	9,938	18,050	27,397	3,647	35,249	34,212	20,110	-351	220,856	219,884				
S	107,323	107,485	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	221,332	220,798				
O	107,777	107,653	9,713	18,205	25,863	3,857	36,491	35,550	19,765	-233	221,437	221,837				
N	107,901	108,104	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	221,910	222,377				
D	107,583R	107,972R	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	220,189 R	222,484 R				
1997 J	107,337R	108,631R	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	220,616 R	224,385 R				
F	108,165R	109,281R	10,704	17,909	25,705	4,738	36,390	37,599	20,175	-305	223,479 R	225,555 R				
M	110,493R	109,425R	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	229,695 R	228,654 R				
A	110,737R	109,794R	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	232,232 R	230,644 R				
M	112,387R	111,831R	11,957	17,974	28,514	5,435	40,481	40,491	19,221	-397	235,571 R	233,652 R				
J	113,431R	113,057R	12,218	18,176	28,059	5,590	41,010	40,875	19,292	-358	237,418 R	235,705 R				
J	114,984R	114,540R	12,242	18,384	27,215	5,864	41,198	40,510	20,032	-614	239,304 R	237,547 R				
A	116,683R	116,845R	12,034	17,828	27,563	6,259	42,221	41,195	21,235	-531	243,292 R	242,046 R				
S	119,157R	119,154R	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	246,100 R	245,523 R				
O	120,969R	120,799R	11,888	17,673	26,758	7,008	43,670	42,750	22,111	-463	249,614 R	250,047 R				
N	119,611R	119,988R	12,200	17,639	27,432	7,342	44,032	43,261	22,967	-459	250,763 R	251,606 R				
D	120,917R	121,579R	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	250,763 R	253,720 R				
1998 J	120,694R	122,113R	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-466	252,567 R	256,848 R				
F	121,117R	122,312R	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	256,712 R	259,179 R				
M	125,123R	124,034R	15,337	17,165	27,239	8,582	45,406	45,709	24,030	-693	262,188 R	260,990 R				
A	126,561R	125,482R	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	266,228 R	264,264 R				
M	125,388R	124,823R	15,773	16,945	28,543	9,313	44,919	44,916	26,793	-388	267,284 R	265,014 R				
J	125,392R	125,043R	15,692	16,966	29,839	9,717	46,295	46,158	25,837	-384	269,354 R	267,377 R				
J	125,145R	124,661R	15,430	17,074	29,780	9,894	48,371	47,621	25,984	-396	271,282 R	269,222 R				
A	125,553R	125,502R	14,984	17,195	30,249	9,836	49,386	48,288	27,350	-495	274,058 R	272,428 R				
S	125,018R	124,923R	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	270,924 R	270,348 R				
O	124,679R	124,509R	14,333	17,500	30,584	9,679	50,034	48,801	23,969	-626	270,352 R	270,842 R				
N	124,924R	125,420R	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	269,793 R	270,834 R				
D	125,620R	126,419R	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	268,911 R	272,260 R				
1999 J	126,076R	127,503R	15,510R	17,919R	28,981	9,278 R	50,479	52,318	22,128	-369	270,002 R	274,563 R				
F	124,968R	126,167R	15,468R	18,031R	27,754	9,152 R	50,680	52,388	23,991	-327	269,716 R	272,345 R				
M	126,547R	125,471R	15,425R	18,056R	28,556	9,027 R	50,985	51,385	24,246	-386	272,504 R	271,307 R				
A	127,437R	126,346R	15,486R	18,167R	26,727	8,924 R	50,785	51,292	23,717	-374	270,869 R	268,771 R				
M	128,650R	128,061R	15,656R	18,197R	26,385	8,842 R	51,390	51,442	23,779	-364	268,966 R	266,977 R				
J	126,950R	126,508R	15,825R	18,209R	25,210	8,761 R	52,004	51,874	22,370R	-412R	270,099R	268,021R				
J	128,202R	127,781R	15,724R	18,271R	25,392	8,722 R	51,969	51,129	22,232R	-350	268,893 R	267,219 R				
A	127,607	127,499			26,243	8,723 E	49,878	48,749	23,121							



Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débitures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisse populaires et crédit unions	Life insurance companies Companies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leasing companies Sociétés de crédit- bail financier						
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,790	4,195	7,009	28,519	481	1,798	826	3,799	1,797	929	103,054	166,867	-	333,063	1995 S
13,626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,286	167,547	-	334,840	O
13,238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,557	168,791	-	337,031	N
13,083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,033	170,206	-	338,817	D
13,079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,262	171,243	-	340,085	1996 J
13,072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,096	172,461	-	342,112	F
12,898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,590	173,851	-	343,794	M
12,844	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	107,857	175,398	-	345,671	A
12,647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	109,208	177,331	-	349,015	M
12,472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	109,884	179,395	-	351,760	J
12,622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	109,793	181,020	-	353,575	J
12,685	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	110,298	182,642	-	355,705	A
12,682	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	110,321	184,629	-	357,823	S
12,567	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	110,854	186,638	-	360,434	O
12,518	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	111,314	188,668	-	362,901	N
12,530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	112,581	191,022	-	366,645	D
12,626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	114,483r	193,441	-	371,297 r	1997 J
12,641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	115,474r	195,076	-	374,268r	F
12,713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	117,148r	196,205	-	377,504r	M
12,713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	118,602r	197,392	-	380,657r	A
12,762	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780	118,771r	198,207	-	382,886r	M
12,746	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833	119,135r	200,120	-	384,920r	J
12,760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	120,177r	201,155	-	387,398r	J
13,397	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,049	121,364r	202,619r	-	390,291r	A
13,736	1,706	7,452	25,172	414	2,281	391	9,552	2,478	3,174	123,004r	204,077r	-	393,413r	S
13,760	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	125,226r	206,130r	-	398,221r	O
13,733	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691	126,410r	208,934r	-	402,920r	N
13,818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	126,990r	211,002r	-	406,390r	D
13,848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,684r	212,164r	-	408,661 r	1998 J
13,843	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,898	128,192r	213,136r	-	410,028r	F
13,811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	128,072r	214,264r	-	410,982r	M
13,845	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	128,078r	215,642r	-	412,691r	A
13,988	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057	130,101r	216,986r	-	416,736r	M
13,998	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,197	132,686r	218,444r	-	421,085r	J
14,083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,757r	220,307r	-	425,537r	J
14,009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,464r	221,544r	-	428,990r	A
13,975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,479r	221,663r	-	430,680r	S
13,876	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	138,156r	221,801r	-	431,594r	O
13,800	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	139,312r	222,760r	-	433,524r	N
13,606	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,241	140,245r	223,809r	-	435,612r	D
13,502	1,279r	7,576r	24,533r	286	3,091	355	12,771r	2,909 r	5,328 r	140,620r	224,470r	-	436,720 r	1999 J
13,514	1,263r	7,611r	24,464r	284r	3,126	354	12,885r	2,885 r	5,242 r	141,762r	225,031r	-	438,420r	F
13,536	1,239r	7,648r	24,395r	282r	3,141	356	12,998r	2,861 r	5,157 r	143,137r	225,763r	-	440,513r	M
13,637	1,230r	7,652r	24,300r	270r	3,240	350r	13,117r	2,867 r	5,118 r	143,414r	226,550r	-	441,841r	A
13,678	1,223r	7,628r	24,454r	249r	3,324	332r	13,239r	2,905 r	5,125 r	143,348r	227,742r	-	443,246r	M
13,461	1,227r	7,620r	24,517r	228r	3,418	313r	13,360r	2,942 r	5,392 r	143,447r	230,399r	-	446,361r	J
13,399	1,212r	7,628r	24,489r	221r	3,522	350r	13,527r	2,829r	5,449r	145,286r	232,429r	-	450,342r	J
13,400					3,512			3,020 E	5,558 E	147,196r	233,277r	-	453,581r	A
										147,820	234,318	-		S

		Millions of dollars	En millions de dollars		
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		B2320	B2325	B2321	B2326
1995	S	550,067	549,619	1,009,568	1,007,954
	O	551,275	551,599	1,011,884	1,011,485
	N	554,116	554,204	1,016,671	1,016,181
	D	555,042	556,903	1,019,442	1,019,950
1996	J	554,811	558,422	1,019,704	1,023,373
	F	558,566	560,467	1,024,323	1,027,332
	M	563,173	562,216	1,032,586	1,032,021
	A	564,685	563,323	1,035,460	1,034,848
	M	568,941	567,216	1,041,868	1,041,089
	J	571,056	571,056	1,048,334	1,047,252
	J	575,791	574,408	1,053,852	1,052,347
	A	576,561	575,588	1,055,977	1,055,006
	S	579,155	578,620	1,061,576	1,060,049
	O	581,871	582,272	1,066,773	1,066,616
	N	584,811	585,278	1,072,539	1,072,708
	D	586,834 R	589,129 R	1,078,917	1,079,932 R
1997	J	591,913 R	595,682 R	1,085,532 R	1,089,430 R
	F	597,747 R	599,823 R	1,093,684 R	1,096,742 R
	M	607,199 R	606,158 R	1,107,550 R	1,106,675 R
	A	612,889 R	611,301 R	1,115,211 R	1,114,190 R
	M	618,457 R	616,538 R	1,122,540 R	1,121,346 R
	J	622,339 R	620,624 R	1,129,046 R	1,127,664 R
	J	626,945 R	624,945 R	1,135,857 R	1,134,059 R
	A	633,583 R	632,337 R	1,145,278 R	1,144,018 R
	S	639,513 R	638,936 R	1,155,242 R	1,153,834 R
	O	647,834 R	648,268 R	1,166,086 R	1,166,080 R
	N	653,682 R	654,526 R	1,173,951 R	1,174,685 R
	D	657,153 R	660,110 R	1,181,393 R	1,183,100 R
1998	J	661,228 R	665,509 R	1,186,427 R	1,190,866 R
	F	666,740 R	669,207 R	1,194,036 R	1,197,512 R
	M	673,171 R	671,972 R	1,203,977 R	1,202,812 R
	A	678,949 R	676,954 R	1,211,775 R	1,210,289 R
	M	684,020 R	681,750 R	1,219,538 R	1,217,800 R
	J	690,439 R	688,462 R	1,228,725 R	1,227,071 R
	J	696,819 R	694,759 R	1,238,647 R	1,236,503 R
	A	703,048 R	701,418 R	1,248,313 R	1,246,568 R
	S	701,604 R	701,029 R	1,249,856 R	1,248,598 R
	O	701,945 R	702,435 R	1,252,181 R	1,252,375 R
	N	703,318 R	704,358 R	1,255,510 R	1,256,499 R
	D	704,523 R	707,872 R	1,260,805 R	1,262,926 R
1999	J	706,721 R	711,283 R	1,263,595 R	1,268,306 R
	F	708,135 R	710,765 R	1,265,935 R	1,269,606 R
	M	713,017 R	711,819 R	1,275,234 R	1,274,011 R
	A	712,710 R	710,612 R	1,276,731 ER	1,275,114 ER
	M	715,334 R	712,964 R	1,281,816 ER	1,279,703 ER
	J	715,328 R	713,338 R	1,285,275 ER	1,283,656 ER
	J	720,441 ER	718,363 ER	1,295,157 E	1,292,965 E
	A	722,473 E	720,800 E		
	S				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans		
														1 year À 1 an	5 year À 5 ans						
B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1995 12 19	6.06	5.50	6.00	6.13	1997 S	3.24	3.50	3.63	3.51	3.64	4.75	5.65	6.85	0.50	1.99	2.88	4.63	4.25	5.65	6.85	
27	5.79	5.50	6.00	5.81	O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70	
1996 1 3	5.73	5.50	6.00	5.71	D	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70	
6	5.78	5.50	6.00	5.69	1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85	
16	5.73	5.50	6.00	5.69	F	4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85	
23	5.74	5.50	6.00	5.69	M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85	
30	5.37	5.25	5.75	5.63	A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95	
2 6	5.39	5.00	5.50	5.31	M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95	
13	5.19	5.00	5.50	5.31	J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95	
20	5.41	5.00	5.50	5.19	J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95	
22	5.50	5.00	5.50	5.19	A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15	
3 21	5.25	4.75	5.25	5.06	S	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75	
4 18	5.00	4.50	5.00	4.97	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15	
7 19	4.75	4.25	4.75	4.50	D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60	
8 9	4.50	4.00	4.50	4.25	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90	
22	4.25	3.75	4.25	4.00	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90	
10 2	4.00	3.50	4.00	3.75	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95	
28	3.50	3.00	3.50	3.25	A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95	
11 8	3.25	2.75	3.25	3.00	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.43	4.43	4.30	6.30	7.30	
9 26	3.50	3.00	3.50	3.25	J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70	
10 1	3.75	3.25	3.75	3.50	J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
11 25	4.00	3.50	4.00	3.75	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80	
12 12	4.50	4.00	4.50	4.25	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80	6.75	7.70	
1998 1 30	5.00	4.50	5.00	4.75	1999 J 2	4.69	4.70	4.84	4.71	4.86	6.25	6.60	7.40	0.10	3.34	3.68	4.68	4.55	6.60	7.40	
8 27	6.00	5.50	6.00	5.75	9	4.58	4.65	4.82	4.66	4.83	6.25	6.60	7.40	0.10	3.46	3.68	4.68	4.50	6.60	7.40	
9 29	5.75	5.25	5.75	5.50	16	4.58	4.63	4.76	4.63	4.78	6.25	6.75	7.65	0.10	3.46	3.83	4.88	4.75	6.75	7.65	
10 16	5.50	5.00	5.50	5.25	23	4.57	4.67	4.84	4.68	4.86	6.25	6.75	7.45	0.10	3.54	3.83	4.68	4.55	6.75	7.45	
11 18	5.25	4.75	5.25	5.00	30	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70	
1999 3 31	5.00	4.50	5.00	4.75	J 7	4.62	4.66	4.76	4.68	4.78	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50	
5 4	4.75	4.25	4.75	4.50	14	4.56	4.63	4.72	4.64	4.72	6.25	6.70	7.50	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
					21	4.58	4.66	4.73	4.67	4.74	6.25	6.70	7.50	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
					28	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50	
					A 4	4.72	4.74	4.88	4.75	4.88	6.25	7.05	7.75	0.10	3.68	4.13	4.98	4.85	7.05	7.75	
					11	4.60	4.78	4.96	4.78	4.98	6.25	7.25	8.05	0.10	3.68	4.13	4.98	4.85	7.25	8.05	
					18	4.63	4.77	4.89	4.77	4.94	6.25	7.25	8.05	0.10	3.76	4.33	5.28	5.15	7.25	8.05	
					25	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80	
					S 1	4.67	4.78	4.88	4.79	4.90	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80	
					8	4.59	4.73	4.84	4.74	4.85	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80	
					15	4.60	4.70	4.81	4.71	4.82	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80	
					22	4.58	4.68	4.79	4.69	4.79	6.25	7.05	7.80	0.10	3.61	4.13	5.03	4.90	7.05	7.80	
					29	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80	7.05	7.80	
					O 6	4.55	4.69	4.98	4.71	5.00	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80	7.05	7.80	

		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Queques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield		Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi	
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 years À 2 ans	3 months À 3 ans	5 years À 5 ans	7 years À 7 ans	10 years À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	Rendements moyens des obligations négociables du gouvernement canadien				Provincials Provinces		All corporates Ensemble des sociétés		
													De 1 à 3 ans	De 3 à 5 ans	De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	
year A 1 an	5 year A 5 ans																				M/M W/S
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	
2.88	4.63	2.54	2.86	3.49	4.14	4.47	4.72	5.17	5.38	5.70	6.26	4.01	4.61	5.08	5.49	5.99	5.49	6.36	5.81	6.51	1997 S
2.88	4.38	3.38	3.59	3.82	4.15	4.38	4.78	4.99	5.20	5.49	6.05	4.02	4.53	4.94	5.31	5.80	5.38	6.18	5.77	6.37	O
2.88	4.38	3.40	3.67	4.11	4.43	4.63	5.01	5.17	5.34	5.56	5.96	4.05	4.82	5.13	5.43	5.78	5.50	6.15	5.92	6.35	N
3.68	4.63	3.31	3.99	4.56	4.99	5.04	5.32	5.34	5.48	5.61	5.95	4.14	5.22	5.37	5.54	5.80	5.70	6.19	6.11	6.42	D
3.58	4.38	3.64	4.10	4.42	4.73	5.00	5.09	5.23	5.41	5.81	6.26	4.11	4.90	5.08	5.31	5.63	5.48	6.05	5.92	6.30	1998 J
3.58	4.38	4.54	4.57	4.84	5.06	5.05	5.20	5.26	5.35	5.47	5.78	4.06	5.13	5.27	5.41	5.64	5.60	6.06	6.00	6.31	F
3.58	4.38	4.55	4.59	4.70	4.97	5.04	5.11	5.20	5.34	5.70	6.03	4.03	5.00	5.13	5.42	5.54	5.92	5.84	6.14	6.14	M
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20	E
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	M
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	J
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	J
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	A
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	S
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	D
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	N
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.97	5.77	6.06	O
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999 J
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21	F
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	M
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	M
3.78	4.43	4.91	4.56	4.77	4.91	5.17	5.28	5.35	5.43	5.47	5.63	4.03	5.42	5.48	5.54	5.63	5.72	6.12	6.28	6.59	J
3.78	4.73	4.57	4.71	4.82	4.93	5.24	5.34	5.50	5.53	5.63	5.62	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S
3.68	4.68	4.43	4.55	4.79	5.01	5.26	5.40	5.44	5.52	5.51	5.62	4.06	5.34	5.46	5.52	5.61	5.81	6.10	6.31	6.52	1999 J
3.68	4.68	4.40	4.55	4.85	5.14	5.31	5.47	5.56	5.66	5.65	5.75	4.06	5.41	5.59	5.66	5.76	5.94	6.27	6.45	6.71	2
3.83	4.88	4.38	4.51	4.74	5.08	5.21	5.38	5.48	5.58	5.58	5.71	4.06	5.50	5.50	5.58	5.71	5.86	6.21	6.39	6.66	9
3.83	4.68	4.43	4.67	4.93	5.19	5.31	5.48	5.57	5.66	5.66	5.77	4.05	5.42	5.59	5.66	5.77	5.94	6.28	6.48	6.73	16
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	23
3.78	4.73	4.52	4.62	4.83	5.16	5.18	5.35	5.44	5.54	5.54	5.66	4.03	5.30	5.46	5.54	5.66	5.81	6.15	6.34	6.63	J
3.78	4.73	4.51	4.56	4.74	5.10	5.16	5.32	5.35	5.44	5.42	5.53	4.03	5.27	5.37	5.43	5.54	5.73	6.06	6.24	6.50	7
3.78	4.73	4.50	4.63	4.77	5.14	5.13	5.27	5.26	5.36	5.34	5.50	4.03	5.24	5.30	5.35	5.49	5.68	6.03	6.16	6.45	14
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	21
4.13	4.98	4.54	4.76	4.88	5.25	5.35	5.52	5.59	5.70	5.70	5.83	4.03	5.46	5.62	5.70	5.83	6.02	6.38	6.52	6.86	A
4.45	5.40	4.53	4.79	5.03	5.39	5.63	5.79	5.86	5.95	5.93	6.01	4.03	5.71	5.89	5.94	6.03	6.26	6.58	6.76	7.07	11
4.33	5.28	4.33	4.78	5.02	5.33	5.48	5.59	5.63	5.72	5.70	5.83	4.03	5.53	5.66	5.70	5.84	6.05	6.40	6.50	6.82	18
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.04	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	25
3.03	5.03	4.64	4.79	5.06	5.37	5.59	5.67	5.71	5.77	5.76	5.86	4.03	5.59	5.73	5.76	5.87	6.12	6.45	6.56	6.89	S
3.03	5.03	4.52	4.70	4.92	5.26	5.50	5.59	5.64	5.72	5.72	5.82	4.04	5.56	5.66	5.72	5.83	6.06	6.40	6.52	6.86	8
		4.33	4.68	4.92	5.23	5.43	5.53	5.62	5.71	5.72	5.86	4.07	5.49	5.64	5.72	5.87	6.07	6.40	6.53	6.90	15
		4.41	4.66	4.87	5.18	5.40	5.50	5.63	5.71	5.74	5.89	4.05	5.43	5.64	5.73	5.89	6.08	6.43	6.52	6.92	22
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	29
		4.41	4.64	4.90	5.28	5.67	5.83	5.86	5.94	5.92	6.05		5.71	5.89	5.94	6.06	6.27	6.57	6.70	7.07	O
																					6



Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada		
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans			Long-term À long terme
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856			
1997 S O N D	3.099	3.615	4.167	4.300	2.100	1.900	5.600	1997 S	5.45	8.50	5.57	5.53	5.97	6.32	-2.28	-2.13			
	3.628	3.880	4.200	4.100	2.000	1.900	4.600	O	5.50	8.50	5.59	5.62	5.78	6.23	-1.82	-1.88			
	3.574	3.926	4.254	4.000	2.100	1.900	4.300	N	5.49	8.50	5.63	5.71	5.82	6.06	-1.88	-1.76			
	4.460	4.879	5.196	3.400	1.800	1.600	2.300	D	5.45	8.50	5.73	5.65	5.71	5.93	-1.36	-1.08			
1998 J F M A M J J A S O N D	4.183	4.599	4.910	4.000	2.100	1.900	2.300	1998 J	5.53	8.50	5.55	5.46	5.54	5.94	-1.25	-1.08			
	4.571	4.894	5.093	4.000	2.100	1.900	2.200	F	5.51	8.50	5.57	5.50	5.60	5.93	-0.77	-0.71			
	4.565	4.708	4.929	3.700	1.900	1.700	10.700	M	5.43	8.50	5.58	5.53	5.62	5.94	-1.04	-0.92			
	4.825	4.970	5.122	3.500	1.700	1.500	6.200	A	5.40	8.50	5.58	5.57	5.78	6.08	-0.76	-0.68			
	4.750	4.970	5.160	3.200	1.500	1.300	6.100	M	5.45	8.50	5.57	5.57	5.57	5.83	-0.75	-0.64			
	4.882	5.069	5.243	3.200	1.500	1.300	6.400	J	5.42	8.50	5.61	5.58	5.48	5.66	-0.74	-0.63			
	4.926	5.073	5.245	3.300	1.600	1.500	5.700	J	5.54	8.50	5.60	5.58	5.52	5.77	-0.73	-0.54			
	4.876	5.169	5.356	3.500	1.700	1.600	5.200	A	5.48	8.50	5.59	5.55	5.11	5.44	-0.62	-0.36			
	4.936	5.074	5.035	3.100	1.500	1.400	6.900	S	5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05			
	4.744	4.793	4.736	3.300	1.500	1.400	6.600	O	4.95	8.00	5.13	5.03	4.18	5.13	0.08				
	4.815	4.933	4.973	3.100	1.500	1.400	9.500	N	4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18			
	4.697	4.755	4.827	3.300	1.500	1.400	6.200	D	4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18			
1999 J F M A M J J A S	4.658	4.772	4.857	3.800	1.600	1.600	6.500	1999 J	4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05			
	4.835	4.934	5.009	4.200	1.900	1.800	6.600	F	4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05			
	4.749	4.855	4.967	4.200	1.900	1.900	10.850	A	4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13			
	4.601	4.665	4.728	3.600	1.600	1.600	9.200	A	4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19			
	4.420	4.603	4.792	2.800	1.400	1.400	6.800	M	4.74	7.75	4.90	4.87	5.49	5.80	-0.28	-0.28			
	4.622	4.877	5.147	3.100	1.600	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58			
	4.636	4.812	5.187	2.800	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43			
	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62			
	4.687	4.867	5.145	4.000	1.900	1.900	8.200	S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77			
	1999 J F M A	4.541	4.782	5.069	2.800	1.500	1.500	7.400	1999 J	2 4.65	7.75	4.95	4.93	5.75	5.94	-0.16	-0.27		
		4.622	4.877	5.147	3.100	1.600	1.600	7.100	9 4.71	7.75	4.91	4.97	5.79	6.02	-0.25	-0.30			
									16 4.73	7.75	5.04	5.08	6.08	6.08	-0.33	-0.39			
								23 4.71	7.75	5.06	5.10	5.90	6.13	-0.41	-0.41				
J J A S	4.606	4.843	5.146	3.500	1.700	1.700	7.300	30 4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58				
	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J 7 5.00	8.00	5.12	5.17	5.79	6.08	-0.50	-0.52				
								14 4.97	8.00	5.12	5.17	5.63	5.92	-0.58	-0.55				
								21 4.96	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49				
A M J J	4.761	4.878	5.283	4.100	1.900	1.900	10.050	28 5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43				
	4.761	4.878	5.283	4.100	1.900	1.900	10.050	A 4 5.06	8.00	5.17	5.25	5.86	6.12	-0.57	-0.52				
	4.838	5.055	5.361	4.200	2.000	2.000	6.300	11 4.96	8.00	5.21	5.30	5.96	6.22	-0.57	-0.46				
	4.834	5.081	5.377	4.200	2.000	2.000	7.000	18 5.03	8.00	5.24	5.33	5.79	6.01	-0.57	-0.57				
S O	4.737	4.987	5.323	4.200	2.000	2.000	7.000	25 5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62				
	4.687	4.867	5.145	4.000	1.900	1.900	8.200	S 1 5.34	8.25	5.35	5.38	5.88	6.08	-0.65	-0.63				
								8 5.16	8.25	5.35	5.38	5.82	6.07	-0.74	-0.68				
								15 5.24	8.25	5.35	5.37	5.81	6.11	0.35	0.49				
								22 5.16	8.25	5.35	5.38	5.81	6.10	-2.23	-0.74				
								29 5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77				
								O 6							-0.83	-1.10			

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar dollars acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,417	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,195	64,454	9,966	389	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,171	57,522	15,980	282	73,784	302
1994	35,612	16,956	3,689		26,607	62,219	17,215	321	79,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	33,963	81,313	15,979	306	97,599	922
1997	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1996 A	43,724	20,305	5,277		34,593	78,317	19,965			937
S	44,817	19,945	5,971		34,757	79,574	18,078	373	98,025	986
O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
N	47,003	19,226	7,360	7,526	34,282	81,285	18,189			1,085
D	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997 J	51,673	20,263	10,805	6,874	35,550	87,223	16,814			549
M	52,483	20,087	10,192	7,393	34,970	87,462	15,449			449
M	52,842	18,653	36,213	8,248	36,213	89,055	13,617	581	103,252	585
A	53,773	19,330	11,874	7,146	37,907	91,680	16,961			569
M	55,305	19,112	12,663	7,557	39,385	94,690	18,658			551
J	56,715	19,472	13,968	7,754	38,729	95,444	17,864	276	113,584	464
J	57,773	20,992	14,835	8,351	40,613	98,386	15,575			463
A	59,610	21,878	15,131	9,045	41,322	100,932	15,491			405
S	61,741	21,086	15,927	9,035	39,958	101,699	15,832	351	117,883	509
O	69,333	23,136	20,199	11,605	43,454	112,787	17,086			384
N	70,669	22,798	21,441	11,035	40,739	111,704	17,041			592
D	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
F	76,220	23,654	24,319	12,309	42,364	118,384	14,963			270
M	78,016	24,405	25,481	12,140	42,661	120,677	14,685	446	135,808	240
A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
M	89,316	27,105	33,320	13,869	43,315	132,631	18,569			399
J	90,230	24,569	34,402	13,909	44,016	134,246	19,398	219	153,862	531
J	94,712	27,399	36,268	15,793	46,908	141,620	18,962			619
A	94,524	27,301	35,911	16,537	47,093	141,617	18,124			728
S	93,514	24,844	35,854	14,754	45,854	139,368	18,653	183	158,204	662
O	93,080	23,094	39,199	14,585	49,182	142,262	19,152			652
N	94,749	23,216	39,887	13,662	46,204	140,953	18,960			867
D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
F	100,771	24,822	42,330	15,373	48,241	149,012	16,528			607
M	103,376	23,670	42,979	12,590	47,311	150,687	15,299	290	166,276	667
A	103,273	23,764	47,174	14,017	47,744	151,018	16,642			707
M	104,264	22,993	43,468	15,413	47,842	152,106	16,734			760
J	102,916r	21,747r	43,347r	12,769	47,978	150,894r	15,954	141	166,989r	742
A	104,729r	22,716r	44,481r	12,250r	46,564	151,293	16,115r			716
J	105,100	23,525	44,780	11,708			17,195			681

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
	Toronto Stock Exchange    Bourse de Toronto													
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
	Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois								27 May 1987 = 100 27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisation des bénéfices (indice synthétique)
	Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchandise disposal Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35			
	High Haut	Low Bas	Close Dernier jour											
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1995	S	4,613.5	4,486.9	4,529.8	4,436.5	4,858.9	3,377.1	4,694.7	4,208.2	3,421.1	10,574.2	237.5	2.31	13.34
	O	4,518.8	4,280.0	4,459.2	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	9,281.4	234.8	2.36	12.88
	N	4,681.7	4,445.0	4,661.2	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,340.6	245.8	2.28	13.65
	D	4,752.8	4,611.6	4,713.5	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77
1996	J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84
	F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51
	M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83
	A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25
	M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,797.0	13,199.7	271.1	2.04	20.15
	J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24
	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
	O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,060.0	5,508.3	5,995.8	6,914.5	10,306.2	342.5	1.66	22.18
	A	6,964.1	6,582.2	6,618.8	7,145.7	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	9,058.0	346.2	1.62	23.18
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	7,842.4	7,655.7	4,188.3	5,517.6	5,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.82
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	6,573.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	8,335.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,306.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,767.5	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	6,717.5	6,317.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13

				U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's :		Month Mois
Montreal Exchange Canadian stock price indexes January 1983 = 1000 Month end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars E.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
Canadian Market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226		
2,213.6	2,656.8	19,408.3	1,510.2	4,789.1	584.41	270,779	7,056	2.42	16.85	1995
2,189.0	2,705.5	23,142.2	1,588.8	4,755.5	581.50	302,741	8,034	2.41	16.18	S
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2.37	17.86	O
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2.30	17.41	N
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	636.02	350,607	9,190	2.31	18.29	D
2,399.3	2,864.3	30,695.7	2,550.9	5,485.6	640.43	353,007	8,754	2.22	18.57	1996
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94	J
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16	F
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48	M
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30	J
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31	M
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,578	2.21	18.62	J
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73	S
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59	O
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06	N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77	D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95	J
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87	F
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23	M
3,233.0	5,006.4	36,547.4	2,480.2	7,348.28	7,331.01	437,459	10,132	1.85	21.45	J
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44	J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99	J
3,287.6	5,253.8	36,110.3	1,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74	A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00	S
3,341.9	5,969.2	50,230.4	2,839.5	7,146.2	914.62	625,727	14,032	1.62	22.84	O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	542,869	10,252	1.65	24.12	N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53	D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	515,177	11,726	1.55	26.49	J
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	F
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	M
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	A
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	A
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	J
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	J
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	F
3,766.3	6,493.0	55,851.3	3,380.2	10,335.18	1,353.18	873,983	18,519	1.24	33.90	M
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	A
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.31	31.31	J
3,721.7	5,527.1			10,829.3	1,320.41	678,310	15,818	1.31	31.21	A
3,683.4	5,270.6			10,337.0	1,282.71	681,454	16,447		30.39	S

# Net new security issues placed in Canada and abroad

## Emissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États-Unis	Other Ailleurs	
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139		
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	-35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229
1986	10,641	15,497	960	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826	1,160	6,647
1988	10,264	9,895	1,571	11,625	3,423	95	38,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900
1989	2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955	4,065	5,082
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	15
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	-7,959	72,698	54,700	52,109	6,773	11,225
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618
1993	22,053	32,306	1,601	8,585	20,876	80	85,501	12,083	-1,426	5,010	4,202	105,368	72,593	76,798	25,015	7,760
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	72,770	51,181	51,575	10,365	11,224
1995	25,695	14,394	359	15,723	10,642	-372	66,441	-372	-404	5,017	4,095	74,777	52,979	54,931	15,738	6,060
1996	33,364	4,142	235	16,929R	22,368	-126	76,912	-22,384	-847	6,719	3,264	63,665	39,724	39,536	21,803	2,138
1997	18,439	3,643R	32	32,189R	22,549R	-90	76,716R	-25,492	231	21,689	6,208	79,396R	62,567R	66,528R	10,827R	6,002
1998	9,895	7,289R	-350	27,423	16,361R	173	60,791R	-18,407	911	24,060	5,749	73,106R	42,435R	45,118R	22,591R	8,080R
1995 IV	6,982	2,951	332	3,716	3,356	-250	17,087	-7,736	-1,670	1,866	-2,127	7,420	5,568	3,624	1,533	319
1996 I	926	3,840	209	3,479R	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357
1996 II	9,419	-2,872	-263	6,118	6,118	-20	7,002	-7,312	2,468	1,316	1,371	14,845	11,112	11,521	5,717	-1,644
1996 III	7,721	832	38	5,431	5,431	-19	16,203	-6,620	-1,091	2,420	248	11,160	3,712	4,650	7,015	433
1996 IV	15,298	2,642	251	6,351	6,781	-27	31,295	-16,710	-2,166	2,531	-792	14,159	11,600	8,518	567	1,992
1997 I	3,812	445	-32	7,892	5,437	-30	17,523	1,392	-2,088	5,494	2,247	24,568	18,453	19,579	3,331	2,584
1997 II	8,496	375R	-224	4,341	4,341	-22	20,882R	-14,849	3,942	3,873	2,217	16,365R	9,663R	10,407R	4,660	2,042
1997 III	818	3,862	139	9,022R	4,638	-14	16,830R	-6,124	-1,956	5,026	1,229	15,005R	11,220R	12,140R	885R	2,900R
1997 IV	6,949	-1,039	149	7,359	8,133R	-24	21,526R	-5,911	333	7,296	215	23,458R	23,231	24,402	1,751	-1,524R
1998 I	-2,431	2,742	46	5,253	4,720R	-82	10,248R	4,705	-1,385	8,979	2,488	25,035R	16,883R	18,234R	3,677	4,475
1998 II	8,415	2,219R	-403	14,523	6,205R	-4	30,955R	-17,804	4,485	12,214	1,355	31,206R	23,349R	23,907R	5,141	2,716R
1998 III	-1,052	720R	119	3,865	2,660R	-6	6,306R	-5,812	-780	3,284	1,837	4,836R	-5,772R	-4,281R	6,625	3,983R
1998 IV	4,963	1,608R	-112	3,782	2,776R	265	13,282R	504	-1,409	-417	69	12,029R	7,975R	7,258R	7,148R	-3,094R
1999 I	-5,974	1,699R	-517	10,909	2,213R	-20	8,310R	9,196	-1,838	10,279	1,388	27,335R	25,669R	26,854R	-2,203R	3,869R
1999 II	9,827	-1,947R	-1,058R	6,055R	4,914R	-65	17,726R	-14,080	505	-460R	668	4,359R	6,578R	6,249R	-2,464	245
1999 III	-13,562	-3,052		3,796	4,331	-3		6,878								



Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

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Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme					Total Total
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their entreprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109	
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880	
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845	
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	34,046	
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,614	
1982	7,992	4,655	2,258	7,098	9,357	1,445	635	9,370	229	30,964	5,025	1,751	-3,297	6,057	40,499	
1983	6,120	7,386	2,471	6,192	8,663	932	609	8,964	116	34,433	13,300	1,326	2,769	1,307	53,133	
1984	3,795	11,125	1,935	5,195	7,130	392	1,183	11,177	142	34,228	10,650	1,435	1,759	27	48,100	
1985	5,995	13,463	1,230	7,734	8,965	803	689	11,177	445	39,784	9,725	38	-858	3,024	51,711	
1986	-4,308	12,533	1,230	6,981	7,775	565	2,977	11,968	-14	36,453	10,300	3,026	2,116	7,891	59,784	
1987	8,615	11,977	794	821	7,929	8,751	1,468	3,368	-328	43,548	4,500	1,109	3,752	6,218	59,125	
1988	-480	11,848	1,061	7,188	8,248	1,498	7,315	13,067	-75	27,618	20,900	-731	5,208	9,076	62,073	
1989	-10,822	9,981	1,081	4,810	5,893	1,412	5,638	2,952	-26	29,123	25,450	1,524	3,687	442	43,899	
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	2,952	-26	26,313	14,850	927	1,367	3,475	63,259	
1991	1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,225	47	51,959	12,200	-935	-565	-7,959	54,700	
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	38,638	11,850	2,076	-2,410	-14,181	35,974	
1993	-3,158	26,167	-1,039	10,727	9,688	1,365	5,241	19,480	81	58,866	6,450	-1,933	5,010	4,202	72,593	
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	52,979	
1995	-1,165	23,610	1,376	8,473	7,099	750	4,505	9,059	-330	43,528	1,148	-807	5,017	4,095	52,979	
1996	1,991	27,927	-1,510	900	-609	695	9,241	16,070	-75	55,238	-25,183	-315	6,719	3,264	39,724	
1997	-2,162	21,135	-1,641	6,450R	4,808R	606	16,331R	20,643	-90	61,275R	-26,546	-58	21,689	6,208	62,567R	
1998	-2,120	499	-1,673	11,735R	10,062R	-186	10,598R	14,726R	173	53,748R	-20,577	-545	24,060	5,749	42,435R	
1995 IV	2,053	5,599	-253	3,045	2,793	442	970	2,579	-208	14,228	-7,454	-944	1,866	-2,127	5,568	
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300	
1996 II	-417	7,121	-514	-102	-616	-151	1,915	4,810	-20	12,742	-7,074	2,757	1,316	1,371	11,112	
1996 III	-389	6,445	-389	873	485	140	525	1,702	-27	8,910	-6,461	-1,405	2,420	248	3,712	
1996 IV	3,411	11,764	-277	180	-97	421	6,640	5,666	-27	27,777	-17,050	-867	2,531	-792	11,600	
1997 I	-497	4,301	-311	-1,700	-2,011	65	4,656	5,203	-30	11,688	-116	-861	5,494	2,247	18,453	
1997 II	-590	9,417	-602	1,512R	910R	98	2,826	3,468	-22	16,109R	-14,548	1,713	3,873	2,517	9,663R	
1997 III	-443	396	-410	1,782	1,372	174	5,639R	4,399	-14	11,524R	-5,164	-1,395	5,026	1,229	11,220R	
1997 IV	-632	7,021	-318	1,856	4,537	269	3,210	7,573	-24	21,954R	-6,718	485	7,296	215	23,231	
1998 I	-945	-4,914	-236	2,492	2,256	56	1,337	4,455R	-82	2,162R	3,331	-78	8,979	2,488	16,883R	
1998 II	-954	10,187	-660	4,555R	3,895R	-153	5,732	5,977R	-4	24,679R	-16,539	1,641	12,214	1,355	23,349R	
1998 III	-531	-4,198	-446	1,175R	729R	-31	1,464R	1,509R	-6	-1,065R	-9,310	-518	3,284	1,837	-5,772R	
1998 IV	310	-576	-331	3,513R	3,182R	-58	2,065	2,785R	265	7,972R	1,941	-1,590	-417	69	7,975R	
1999 I	-316	-4,499	-195	4,705R	4,510R	-203	3,483	2,213R	-20	5,168R	9,178	-343	10,279	1,388	25,669R	
1999 II	-446	10,273	-222	-164R	-386R	-1,035R	3,637R	4,894R	-40	16,897R	-11,344	818	-460R	668	6,578R	
1999 III	-412	-12,497	-226	500	274		2,439	4,297	-3		8,092					

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis							Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal-ities Municipa-lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal-ities Municipa-lités	Corporations Sociétés					
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires				
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139		
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212		
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403		
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	973	346	41	1,758		
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	-188	2,252	127	97	5,796		
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909		
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581		
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	2,909		
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613		
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734		
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160		
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750		
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065		
1990	-912	5,511	-260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420		
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773		
1992	-882	11,401	166	554	1,000	-554	13,691	-7	3,551	-48	3,059	954	2,564	10,073		
1993	-956	22,616	236	3,344	1,395	6,139	32,775	-	10,937	-86	6,658	1,368	6,139	25,015		
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365		
1995	3,248	7,295	-391	11,218	1,585	-1,115	21,797	3,248	1,403	-116	10,799	1,518	-1,115	15,738		
1996	3,447	4,753	-458	7,686	6,299	2,266	23,941	3,447	2,577	-263	7,625	6,159	2,266	21,803		
1997	-535	-1,167	-574	15,857r	1,906	1,343	16,829r	-1,736	-647	-241	10,435r	1,676	1,343	10,827r		
1998	11,517	-2,773r	-162	16,825	1,635	3,626	30,670r	5,397	1,922r	-27	10,040	1,629	3,626	22,591r		
1995 IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533		
1996 I	-1,054	4,221	-24	3,317	146	3,597	10,201	-1,054	3,782	-60	2,457	129	3,597	8,844		
1996 II	2,716	-2,255	-211	2,704	1,308	-527	3,733	2,716	-414	-108	2,470	1,241	-527	5,377		
1996 III	1,662	48	-101	1,955	3,729	155	7,448	1,662	-127	-4	1,620	3,709	155	7,015		
1996 IV	123	2,739	-170	-290	1,116	-959	2,559	123	-664	-91	1,078	1,080	-959	567		
1997 I	8	2,455	-97	3,235	234	280	6,115	8	918	-112	2,249	189	280	3,531		
1997 II	-332	-536	-322	5,090	873	1,929	6,702	-332	82	-	2,109	873	1,929	4,660		
1997 III	-771	2,490	-35	3,383r	239	-1,521	3,785r	-1,384	35	-14	3,536r	233	-1,521	885r		
1997 IV	560	-5,576	-120	4,149	560	655	227	-28	-1,682	-115	2,541	381	655	1,751		
1998 I	3,428	486	-10	3,916	265	66	8,152	2,698	161	-10	502	259	66	3,677		
1998 II	-817	-1,676r	-249	8,791	228	1,581	7,857r	-855	-613	-4	4,803	228	1,581	5,141		
1998 III	3,677	-1,8r	150	2,401	1,151	3,236	10,608r	-79	-215	-	2,531	1,151	3,236	6,625		
1998 IV	5,229	-1,575r	-53	1,717	-9	-1,257	4,053r	3,633	2,589r	-13	2,204	-9	-1,257	7,148r		
1999 I	-1,159	-2,811r	-314	7,426	-	-1,476	1,666r	-2,430	-123r	-132	1,959	-	-1,476	-2,203r		
1999 II	-	-1,561	-23	2,418	-	-3,049	-2,219	-	-511	-	1,075	20	-3,049	-2,464		
1999 III	-652	-3,327	-	1,357	34	-	-	-249	1,157	-	3,889	34	-	-		

# Gross new bond issues and retirements: Government of Canada and provinces

## Emissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre et mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B11010 <sup>M</sup>	B3003 <sup>Q</sup> B11010 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B11010 <sup>M</sup>	B3025 <sup>Q</sup> B11010 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,208	5,208	11,028	8,750	1,144	9,895
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202	29,231	48,433	9,515	6,614	16,129	9,688	22,617	32,304
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,133	39,303	12,625	8,730	21,355	1,545	16,403	17,948
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,674	14,243	39,917	18,575	6,948	25,523	7,099	7,295	14,394
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,928	33,671	15,352	14,127	29,528	-609	4,752	4,142
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,196r	11,756	31,952r	15,387	12,923	28,310	4,809r	-1,167	3,642r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,819r	13,138r	40,957r	17,757r	15,911r	33,668r	10,062r	-2,773r	7,289r
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,705	1,805	8,510	3,913	1,647	5,559	2,793	158	2,951
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	5,844	5,036	3,680	8,716	-616	-2,255	-2,872	2,872
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,421	7,650	2,745	4,374	7,118	485	48	532
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	9,016	3,486	2,888	6,374	-97	2,739	2,642
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,848	1,743	5,591	-2,011	2,455	445
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,221r	2,126	9,347r	6,311	2,662	8,972	910r	-536	375r
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	7,789	2,741	2,187	4,927	1,372	2,490	3,862
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	8,780	2,488	6,332	8,819	4,537	-5,576	-1,039
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,433	4,654	12,087	5,177	4,168	9,345	2,256	486	2,742
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,469r	980r	10,450r	5,574	2,656	8,231	3,895r	-1,947r	2,219r
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,414r	3,369r	7,783r	3,685r	3,377	7,063r	729r	-8r	720r
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,503r	4,134r	10,638r	3,321r	5,709r	9,030r	3,182r	-1,575r	1,608r
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,167r	2,481	9,647r	2,657r	5,292r	7,949r	4,510r	-2,811r	1,609r
1999 II	11,327	-	11,327	1,398	-	1,398	9,827	-	1,398	9,827	4,303	13,588r	3,991	-386r	5,250r	-386r	1,561	-1,947r
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	3,481	2,465	5,947	3,207	5,792	8,999	274	-3,327	-3,052
1998 O	34	514	548	3,589	23	3,612	-3,555	491	-3,065	3,137	2,705	5,842	1,524r	824	2,348r	1,613r	1,881	3,495r
1998 N	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	4,640	1,009r	742	1,751r	631r	3,755	4,386r	378r	-3,013	-2,635r
1998 D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	2,357r	687r	3,044r	1,166r	1,130r	2,296r	1,191r	-443r	748r
1999 J	148	460	608	234	-	234	-86	460	374	1,810	2,389	2,199	437r	1,997r	2,433r	1,373r	-1,608r	-234r
1999 F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,168r	1,468	4,636r	688r	992r	1,680r	2,480r	476r	2,956r
1999 M	6,624	1,405	8,029	12,992	2	12,994	-3,648	1,403	-4,965	2,189r	624	2,813r	1,533r	2,303r	3,836r	656r	-1,679r	-1,023r
1999 A	202	-	202	267	-	267	-65	-	-65	873	100	973	1,389r	1,353	2,742r	-516r	-1,253r	-1,769r
1999 J	4,376	-	4,376	227	-	227	4,149	-	4,149	988	-	988	-	502r	422	923r	486r	-64r
1999 M	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,368r	217	1,584r	-355r	113	-242r
1999 J	78	-	78	234	219	453	-156	-219	-375	1,974r	250	2,224r	1,439r	749r	2,188r	535r	-499r	36r
1999 A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,112	961	2,112	961	421	5,172	151	-4,211	-4,060
1999 S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	396	2,215	2,611	807	832	1,639	-411	1,383	972

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,311	150	3,461	3,498	312	3,811	-186	-162	-350	729	999	-270
1994 III	746	105	851	730	8	738	16	98	114	310	184	126
1994 IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
1995 II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
1995 III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
1995 IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
1996 II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
1996 III	968	-	968	829	101	930	140	-101	38	257	188	68
1996 IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
1997 II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
1997 III	877	-	877	703	35	738	174	-35	139	107	187	-80
1997 IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
1998 II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
1998 III	662	150	812	693	-	693	-31	150	119	61	193	-131
1998 IV	1,310	-	1,310	1,369	53	1,422	-58	-53	-112	179	428	-249
1999 I	233	-	233	436	314	750R	-203	-314	-517	43	128	-85
1999 II	93R	-	93R	1,128	23	1,151	-1,035R	-23	-1,038R	89R	562R	-472R

# Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>									
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,485	1,940	6,425	3,526	2,230	1,296	10,096	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	1,158	19,135	223	142	80
1994	9,796	11,316	21,112	5,384	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	5,911	12,034	4,505	11,218	15,723	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,757 <sup>r</sup>	25,687 <sup>r</sup>	50,444 <sup>r</sup>	8,425	9,830	18,254	16,332 <sup>r</sup>	15,857 <sup>r</sup>	32,189 <sup>r</sup>	4,248	2,945	1,303	25,931 <sup>r</sup>	4,685	21,246 <sup>r</sup>	-	90	-90
1998	20,717	30,072	50,789	10,120	13,246	23,366	10,597	16,826	27,423	5,444	2,318	3,126	15,844 <sup>r</sup>	2,610 <sup>r</sup>	13,235 <sup>r</sup>	281	108	173
1995 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
1996 II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	20
1996 III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
1996 IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	5,115	11,469	1,697	1,880	3,577	4,656	3,235	7,892	741	286	456	5,782	848	4,981	-	30	-30
1997 II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568	2,157	4,411	-	22	-22
1997 III	7,669 <sup>r</sup>	6,434 <sup>r</sup>	14,103 <sup>r</sup>	2,030	3,050	5,080	5,639 <sup>r</sup>	3,383 <sup>r</sup>	9,022 <sup>r</sup>	339	824	-485	5,971	841	5,123	-	14	-14
1997 IV	6,408	6,109	12,517	3,198	1,960	5,158	3,210	4,149	7,359	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,602	6,582	10,184	2,265	2,666	4,931	1,337	3,916	5,253	1,191	265	926	4,350 <sup>r</sup>	556	3,794 <sup>r</sup>	-	82	-82
1998 II	9,049	12,540	21,589	3,317	3,749	7,066	5,732	8,791	14,523	1,931	845	1,086	5,975 <sup>r</sup>	855	5,120 <sup>r</sup>	-	4	-4
1998 III	4,243	4,603	7,846	1,780	2,202	3,982	1,464	2,401	3,865	976	265	710	2,769 <sup>r</sup>	820 <sup>r</sup>	1,949 <sup>r</sup>	-	6	-6
1998 IV	4,823	6,347	11,169	2,758	4,629	7,387	2,065	1,717	3,782	1,347	943	404	2,750 <sup>r</sup>	378 <sup>r</sup>	2,372 <sup>r</sup>	281	16	265
1999 I	4,977	8,506	13,482	1,494	1,080	2,573	3,483	7,426	10,909	67	10	57	2,182 <sup>r</sup>	26 <sup>r</sup>	2,156 <sup>r</sup>	-	20	-20
1999 II	5,532	4,557	10,089	1,895 <sup>r</sup>	2,139	4,034 <sup>r</sup>	6,337 <sup>r</sup>	2,418	6,055 <sup>r</sup>	663	1,308	-645	5,585	25 <sup>r</sup>	5,560 <sup>r</sup>	-	65	-65
1999 III	4,465	4,914	9,379	2,026	3,557	5,582	2,439	1,357	3,796	434	-	434	4,214	317	3,897	-	3	-3
1998 O	1,031	1,813	2,845	240	1,082	1,322	792	731	1,523	409	108	301	3,65 <sup>r</sup>	126 <sup>r</sup>	2,39 <sup>r</sup>	-	12	-12
1998 N	1,698	2,291	3,990	637	1,585	2,222	1,061	706	1,767	329	651	-322	1,672 <sup>r</sup>	126 <sup>r</sup>	1,546 <sup>r</sup>	-	4	-4
1998 D	2,093	2,242	4,335	1,881	1,962	3,842	2,102	280	492	610	185	425	714 <sup>r</sup>	126 <sup>r</sup>	588 <sup>r</sup>	281	-	281
1999 F	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	-	635	9 <sup>r</sup>	626 <sup>r</sup>	-	-	-
1999 J	2,777	3,134	5,910	178	276	454	2,599	2,858	5,456	31	-	31	568	9 <sup>r</sup>	560 <sup>r</sup>	-	12	-12
1999 M	1,715	1,939	3,654	251	165	416	1,464	1,773	3,238	36	10	26	978	9 <sup>r</sup>	970 <sup>r</sup>	-	8	-8
1999 A	1,563	2,211	3,774	614	867	1,482	948	1,344	2,292	220	-	220	592	8 <sup>r</sup>	383 <sup>r</sup>	-	37	-37
1999 J	2,559	1,445	4,004	367 <sup>r</sup>	1,210	1,577 <sup>r</sup>	2,192 <sup>r</sup>	235	2,427 <sup>r</sup>	130	-	130	1,783	8 <sup>r</sup>	1,775 <sup>r</sup>	-	28	-28
1999 J	1,410	901	2,311	913	62	975	497	1,840	1,336	313	1,308	-995	3,410	8 <sup>r</sup>	3,402 <sup>r</sup>	-	-	-
1999 M	2,510	2,637	5,147	392	1,265	1,657	2,118	737	3,490	16	-	16	1,906 <sup>r</sup>	309 <sup>r</sup>	1,597 <sup>r</sup>	-	2	-2
1999 A	700	785	1,485	1,127	1,352	2,478	-427	-567	-994	2 <sup>r</sup>	-	2 <sup>r</sup>	2,010 <sup>r</sup>	8 <sup>r</sup>	2,001 <sup>r</sup>	-	-	-
1999 S	1,255	1,992	2,747	507	940	1,446	748	552	1,300	416	-	416	299	-	299	-	1	-1



Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
														In Canada Au Canada	
	B3143												B3104		
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	420	3,423	
1989	6,080	2,611	3,469	4,461	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-72	13,044	
1990	2,089	1,608	481	4,487	4,030	456	6,577	980	777	203	4,938	4,691	247	5,918	
1991	865	2,161	-1,296	5,560	2,325	3,236	6,425	3,497	3,247	250	7,894	6,979	916	11,392	
1992	-412	1,325	-1,737	2,272	1,090	1,182	1,859	1,415	1,105	310	9,826	9,137	689	11,241	
1993	1,218	2,412	-1,194	2,768	2,829	4,539	8,585	3,996	3,615	381	16,880	15,866	1,014	20,876	
1994	-419	829	-1,248	3,775	3,383	2,392	4,355	1,914	1,841	73	13,752	13,572	180	15,667	
1995	5,370	2,824	2,546	10,353	1,681	8,672	15,723	281	249	32	10,362	8,809	1,553	10,642	
1996	8,768	6,034	2,734	8,160	3,208	4,952	16,929	733	399	335	21,635	15,671	5,964	22,368	
1997	18,592	9,338	9,254	13,597	6,994	6,603	32,189	3,184	3,310	-126	19,365	17,338	2,027	23,549	
1998	14,588	7,413	7,175	12,835	3,184	9,651	27,423	3,898	3,751	147	12,463	10,975	1,488	16,361	
1994 IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040	
1995 I	296	-389	686	1,002	-449	1,452	1,299	-41	-56	15	1,957	1,831	126	1,915	
II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	-	-	2,867	2,420	447	3,264	
III	1,374	1,185	189	4,291	1,101	3,190	5,665	33	33	-	2,074	1,855	220	2,107	
IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356	
1996 I	1,674	409	1,265	1,805	-248	2,053	3,479	165	165	-	3,873	3,727	146	4,038	
II	2,871	1,749	1,122	1,748	166	1,582	4,619	326	285	45	5,792	4,525	1,267	6,118	
III	1,661	930	731	819	-405	1,225	2,480	133	-522	655	5,298	2,224	3,074	5,431	
IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781	
1997 I	3,606	2,585	1,022	4,285	2,072	2,214	7,892	952	950	2	4,485	4,253	232	5,437	
II	6,582	2,654	3,929	1,334	173	1,161	7,916	638	638	-	2,830	2,830	873	4,341	
III	4,655	3,314	1,341	4,367	2,325	2,042	9,022	452	452	-	4,186	3,947	239	4,638	
IV	3,748	785	2,963	3,611	2,425	1,186	7,359	1,142	1,270	-128	6,991	6,303	688	8,133	
1998 I	5,348	1,009	4,339	-95	327	-423	5,253	1,523	1,375	147	3,197	3,080	117	6,205	
II	8,227	3,246	4,982	6,296	2,486	3,809	14,523	1,786	1,786	-	4,419	4,191	228	7,208	
III	-57	1,344	-1,400	3,921	120	3,802	3,865	424	424	-	2,239	1,084	1,151	2,660	
IV	1,069	1,815	-746	2,714	250	2,463	3,782	165	165	-	2,612	2,620	-9	2,770	
1999 I	7,813	799	7,104	3,096	2,774	322	10,909	121	121	-	2,092	2,092	-	2,213	
II	6,148	3,211	2,903	-59	426	-485	6,055	-1,003	-1,003	-	5,918	5,897	20	4,914	
III	-1,059	191	-1,250	4,855	2,248	2,607	3,796	1,821	1,821	-	2,510	2,476	34	4,331	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997	J	53,875	16,816	890	3,068	18,642	25,464	20,180	410	122,529
	J	49,248	15,750	971	2,469	17,128	28,416	13,774	421	112,427
	A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
	S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
	O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
	N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
	D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998	J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
	F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
	M	34,738	8,485	1,941	2,956	19,350	31,938	18,474	814	105,008
	M	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
	M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
	J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
	J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
	J	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
	A	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
	O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
	N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
	D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999	J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
	F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
	M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
	A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
	M	25,024	7,215	800	3,552	22,147	39,011	14,532	783	106,769
	J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
1999	F 3	22,181	7,309	752	2,892	21,267	44,068	5,575	1,360	98,094
	10	21,268	5,266	758	2,342	21,516	38,006	5,550	1,682	91,121
	17	19,052	6,760	632	2,689	21,753	51,312	6,173	1,741	103,372
	24	22,352	5,939	1,032	3,376	16,693	44,081	4,351	1,173	93,058
	M 3	31,272	11,050	2,072	4,120	27,163	52,527	9,053	1,306	127,512
	10	27,400	8,585	1,474	2,830	26,299	46,482	6,277	1,377	112,138
	17	23,297	7,013	2,288	3,516	22,695	46,270	7,349	1,426	106,840
	24	23,899	3,887	1,194	2,527	18,574	46,235	8,633	1,335	102,396
	31	32,681	8,027	1,023	3,287	25,583	47,445	7,717	1,564	119,299
	A 7	19,512	3,019	841	3,919	21,337	42,052	6,676	1,140	95,477
	14	30,154	10,631	1,913	4,048	19,722	49,633	9,064	1,345	116,671
	21	24,981	5,509	644	2,910	19,387	46,425	15,564	1,144	111,055
	28	21,081	3,570	887	2,461	19,128	40,953	12,383	968	97,859
	M 5	31,764	6,207	736	4,251	29,593	46,838	16,200	902	130,282
	12	24,432	8,319	1,009	3,374	19,527	39,527	14,107	741	102,219
	19	25,080	7,126	794	4,141	22,726	36,991	14,409	840	104,980
	26	18,822	7,610	660	2,343	17,340	32,689	17,092	649	89,595
	J 2	22,970	6,676	1,354	3,054	28,429	45,921	16,887	1,165	119,781
	9	17,673	4,350	1,631	3,107	23,185	40,804	18,795	1,026	106,222
	16	17,987	3,033	1,758	4,695	19,907	45,247	19,782	1,050	110,425
	23	27,135	8,285	1,729	6,697	20,307	42,403	15,767	1,319	115,357
	30	17,572	3,909	1,558	2,872	29,885	46,825	27,723	1,150	127,585

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1997 J	50,664	45,065	13,337	610	109,675	1,471	334	4,503	927	148	411	120	9	116,127
J	41,173	41,323	10,511	321	93,328	51	245	3,356	1,090	164	476	174	10	98,842
A	53,507	48,639	14,410	309	116,865	789	146	2,719	892	127	399	164	8	121,321
S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,490	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	363	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,037	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	1	60,618
F	23,068r	29,938r	10,329r	148r	63,483r	85	324	7,493r	1,133	141	638	819	10	74,041r
M	28,540	31,743	10,961	248	71,492	37	263	7,003	1,486	138	653	312	7	81,355
A	22,071	32,787	12,483	118	67,459	19	474	6,041	1,180	147	612	343	6	76,262
M	30,533	38,873	13,099	206	82,711	21	335	8,006	1,398	152	645	451	10	93,708
J	29,419	32,657	10,332	248	72,656	114	402	6,267	1,412	117	735	313	23	81,924
1999 F 3	26,665	29,062	10,532	227	66,486	-	319	9,606	1,054	123	587	778	11	78,963
10	22,740r	28,046r	11,342r	77r	62,205r	82	218	7,316r	1,331	93	397	922	6	72,487r
17	17,103r	25,059r	9,838r	128r	52,128r	-	170	5,404	993	163	432	1,365	23	60,677r
24	25,762r	37,585r	9,603	161r	73,112r	257	588	7,647	1,153	187	1,136	212	2	84,037r
M 3	35,618	37,531	14,754	647	88,549	19	417	5,987	1,716	190	856	160	8	97,883
10	30,155	32,113	11,172	327	73,766	167	250	7,813	897	87	620	274	7	83,714
17	29,542	31,647	12,388	29	73,606	-	244	8,968	1,523	164	697	396	11	85,609
24	24,314	30,272	7,619	54	62,262	-	160	5,559	1,641	115	545	696	3	70,982
31	23,070	27,152	8,873	181	59,276	-	244	6,689	1,651	134	549	34	7	68,584
A 7	19,621	27,259	10,500	100	57,480	-	419	4,211	1,037	85	604	20	5	63,860
14	21,669	30,801	10,904	110	63,483	-	387	6,441	1,347	149	715	142	11	72,676
21	24,181	34,509	12,837	162	71,690	-	336	6,175	1,120	195	315	122	4	79,955
28	22,813	38,579	15,692	99	77,183	75	754	7,339	1,217	158	813	1,088	5	88,556
M 5	36,433	44,120	15,930	227	96,710	-	460	11,358	1,588	135	1,217	215	27	111,710
12	35,717	44,244	14,785	180	94,927	59	277	8,924	1,560	195	660	703	9	107,253
19	31,859	42,690	13,527	153	88,229	-	357	6,670	1,292	161	469	755	2	97,936
26	18,122	24,438	8,152	266	50,978	24	243	5,071	1,153	117	234	133	2	57,932
J 2	26,548	36,624	11,382	348	74,902	-	225	5,180	946	127	718	349	10	82,456
9	32,461	30,533	11,777	335	75,106	570	654	7,222	2,101	121	550	71	33	85,858
16	31,464	31,945	9,590	167	73,165	-	310	6,063	1,299	104	734	366	18	82,059
23	31,430	37,232	11,027	217	79,905	-	451	8,043	1,484	125	851	235	52	91,246
30	25,194	26,949	7,882	177	60,202	-	368	4,829	1,230	107	724	542	2	68,004

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien							
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
097	J	5,895	15,501	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
	J	12,817	13,951	5,232	21,063	4,202	49,248	6,049	35,694	6,330	22,992	22,263	93,328
	A	4,245	14,208	5,669	17,361	4,176	45,685	8,153	44,207	7,160	25,541	20,804	116,865
	S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
	O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
	N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
	D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
098	J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
	F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
	M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
	J	9,988	20,157	2,612	26,696	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
	M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	18,569	18,705	90,650
	J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
	J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
	A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
	S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
	O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
	N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
	D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
099	J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
	F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
	M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,244	10,710	71,492
	A	782	8,059	869	12,665	1,546	23,921	5,016	27,606	7,439	18,069	9,329	67,459
	M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
	J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
099	F 3	1,073	6,834	782	12,113	1,379	22,181	3,543	26,425	6,358	18,711	11,449	66,886
	10	1,261	6,864	823	10,819	1,502	21,268	4,419	26,078	4,927	15,692	11,089	62,205
	17	999	5,104	1,510	10,767	673	19,052	2,945	20,856	4,540	14,950	8,837	52,128
	24	772	7,655	1,563	11,421	942	22,352	3,431	32,789	6,458	16,638	13,799	73,112
	M 3	1,386	11,993	1,261	14,657	1,976	31,272	4,711	35,903	8,157	27,539	12,241	88,549
	10	1,146	9,156	1,082	14,622	1,394	27,400	4,412	32,596	6,365	18,120	12,273	73,766
	17	1,398	5,442	738	14,979	740	23,297	6,226	28,617	10,106	17,984	10,673	73,606
	24	965	9,733	809	10,507	1,885	23,899	3,538	27,178	6,546	15,780	9,220	62,262
	31	706	10,243	2,133	17,699	1,901	32,681	4,265	23,303	5,767	16,798	9,143	59,276
	A 7	1,033	5,852	926	10,503	1,198	19,512	5,426	21,232	6,446	17,659	6,717	57,480
	14	791	13,137	883	12,803	2,497	30,111	3,850	29,207	5,331	16,281	8,815	63,483
	21	840	8,529	862	13,331	1,419	24,981	4,400	30,529	8,550	17,240	10,972	71,690
	28	462	4,719	808	14,021	1,071	21,081	6,388	29,458	9,428	21,094	10,814	77,183
	M 5	1,116	11,434	1,344	15,747	2,123	31,764	4,054	45,345	9,685	25,532	12,095	96,710
	12	489	10,611	1,005	10,101	2,225	24,432	6,867	41,122	8,384	22,893	15,660	94,927
	19	1,320	8,272	1,135	13,263	1,090	25,080	5,390	40,271	6,958	23,459	12,152	88,229
	26	582	5,274	571	11,159	1,236	18,822	3,263	19,204	5,831	14,132	8,549	50,978
	J 2	425	8,086	976	11,845	1,639	22,970	4,058	31,405	9,091	21,224	9,123	74,902
	9	366	5,796	600	9,709	1,202	17,673	3,367	34,788	8,040	19,021	9,890	75,106
	16	1,081	5,026	907	9,682	1,482	17,987	3,886	34,242	7,751	16,500	10,786	73,165
	23	893	10,158	1,185	13,385	1,513	27,135	4,982	34,061	11,549	17,884	11,429	79,905
	30	3,728	4,411	640	8,006	787	17,572	5,683	23,918	8,902	13,899	7,801	60,202

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars    En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré				Total domestic bond market Ensemble des opérations sur obligations intérieures	
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien		Other domestic bonds Autres obligations intérieures
1997	J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
	J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
	A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	58	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	1,193	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	35	39,784	422,419	14,087	436,506
	N	1,842	1,546	85	3,781	39,749	57	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	373,972	20,976	394,948
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
1999	F 3	2,793	3,151	50	5,994	36,090	284	36,374	361,350	22,557	383,906
	10	2,028	1,704	48	3,780	36,812	1,314	33,125	339,165	22,474	361,638
	17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
	24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728
	M 3	2,103	1,043	280	3,426	38,916	331	39,248	369,600	22,380	391,981
	10	3,015	1,308	37	4,360	36,011	406	36,417	393,585	103,211	496,796
	17	2,084	1,155	39	3,278	29,668	497	30,165	406,190	20,918	427,107
	24	1,703	1,090	29	2,822	44,176	-	44,176	413,631	20,249	433,881
	31	2,121	873	38	3,032	46,794	-	46,794	409,335	20,598	429,932
	A 7	2,040	748	35	2,823	57,467	296	57,763	321,690	17,153	338,843
	14	1,860	850	125	2,835	52,884	543	53,427	374,869	21,677	396,546
	21	1,699	880	48	2,627	81,241	248	81,489	412,285	22,767	435,052
	28	1,251	1,592	27	2,870	42,946	200	43,146	387,044	22,308	409,352
	M 5	2,646	1,021	33	3,700	42,810	303	43,113	383,666	21,861	405,527
	12	1,382	1,642	37	3,061	36,325	233	36,559	381,329	20,635	401,964
	19	2,571	1,241	44	3,856	38,333	84	38,417	346,326	23,480	369,806
	26	2,019	569	22	2,610	52,691	344	53,035	288,295	20,329	308,624
	J 2	2,476	550	29	3,055	63,044	203	63,247	352,224	23,750	375,974
	9	2,543	1,260	51	3,854	55,594	271	55,866	359,846	23,358	383,204
	16	3,762	775	260	4,797	53,910	-	53,910	360,215	17,186	377,401
	23	2,262	1,392	80	3,734	45,325	180	45,505	362,751	14,090	376,841
	30	1,953	1,491	31	3,475	31,192	25	31,217	340,447	15,799	356,246

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien



Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1993	24,552	98	1,312	724,158	2,869	49,882				895,047	3,551	15,789
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
997 O	-	-	-	463,384	21,154	199,946	641	29	2,905	117,752	5,352	41,641
N	-	-	-	347,607	18,295	228,425	3,806	200	3,246	129,979	6,841	45,364
D	-	-	-	446,641	21,269	186,535	8,120	387	3,576	125,984	5,999	36,285
998 J	-	-	-	642,346	29,198	239,258	1,136	52	3,846	108,725	4,942	36,861
F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	35,668
M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
S	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
O	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
N	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
D	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
999 J	-	-	-	383,448	18,259	206,398		-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,374	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	20,428	20,763	137	6R	3,990	116,287	5,286R	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,208
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
999 J	2	-	-	80,677	20,169	194,299	200	50	3,853	14,953	3,738	47,470
9	-	-	-	88,430	17,686	192,003	137	27	3,990	18,817	3,763	47,659
16	-	-	-	77,200	15,440	195,260	-	-	3,990	21,266	4,233	46,284
23	-	-	-	139,594	27,919	223,563	-	-	3,990	38,719	7,744	46,876
30	-	-	-	119,900	23,980	218,763	-	-	3,990	33,246	6,649	46,908
A	6	-	-	91,804	18,361	236,386	5	1	3,990	20,337	4,107	50,828
13	-	-	-	123,768	24,754	231,009	425	85	4,310	21,752	4,350	48,624
20	-	-	-	122,061	24,412	216,501	40	8	4,130	20,187	4,037	46,414
27	-	-	-	136,097	27,219	218,479	-	-	3,930	70,356	14,071	52,289
S	3	-	-	135,770	27,154	238,209	4,123	825	3,647	47,526	9,505	45,027
10	-	-	-	128,164	32,041	247,911	-	-	3,647	24,458	6,115	41,431
17	-	-	-	105,406	21,081	166,207	350	70	3,892	20,097	4,019	43,869
24	-	-	-	109,548	21,910	181,096	-	-	3,537	25,905	5,181	43,293

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Government of Canada fiscal position: National accounts basis  
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Année ou trimestre	Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)		
	Revenues		Recettes		Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Expenditures		Dépenses		Interest on public debt Intérêts sur la dette publique	Subsidies Sub-ventions		Capital assistance Sub-ventions d'équipement	Total Total
	Direct taxes on Impôts directs								Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales						
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193		
977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782		
978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726		
979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430		
980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630		
981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514		
982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490		
983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681		
984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094		
985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035		
986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727		
987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413		
988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358		
989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271		
990	73,811	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647		
991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,486	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383		
992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724		
993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430		
994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239		
995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635		
996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501		
997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397		
998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657		
993 I	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,596	59,380	28,628	39,292	3,744	-400	160,088	-30,492		
993 II	78,308	9,992	1,496	30,704	13,232	2,656	143,724	34,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,324		
993 III	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252		
994 I	76,548	11,012	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248		
994 II	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104		
994 III	83,540	13,132	1,816	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124		
994 IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488		
995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036		
995 II	86,104	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096		
995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300		
995 IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164		
996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748		
996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744		
996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096		
996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448		
997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760		
997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448		
997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084		
997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096		
998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976		
998 II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384		
998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144		
998 IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128		
999 I	104,104	20,720	3,964	35,360	17,304	2,976	194,760	35,660	59,132	30,392	44,248	3,024	-320	177,180	9,336		
999 II	105,256	21,768	2,516	35,736	17,408	2,984	195,392	35,752	58,632	36,700	43,720	2,532	-376	182,128	5,152		

Millions of dollars, not seasonally adjusted    En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis\*    Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change										Total non-budgetary sources or requirement Total	Total		
	Budgetary transactions Opérations budgétaires		Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Ensemble des sources ou des besoins de financement non budgétaires							
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers						Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxe d'accise et autres droits				
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	12,707	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,263	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	140,301	121,013	46,905	158,918	-28,617	10,143	-17,183	-7,709	-21,887
1996/97	63,282	17,120	19,816	29,098	11,680	140,896	120,048	44,973	149,793	-8,897	11,624	1,265	-4,754	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99														
1996 III	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	2,412	-117	2,295
1996 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	-1,077	237	1,314	-2,537	-1,223
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
1997 II	17,762	4,038	5,263	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,038	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	19,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
1998 III	18,650	4,516	5,103	8,341	1,884	38,494	24,686	9,948	34,634	3,860	-364	3,496	2,207	5,703
1998 IV	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-7,770	-1,396
1997 J	5,865	1,850	1,815	2,693	817	13,040	7,707	3,423	11,130	1,910	-238	1,672	2,922	4,594
1997 A	5,199	1,160	1,677	2,423	412	10,891	7,650	3,410	10,060	-169	298	467	-97	201
1997 S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
1997 N	5,411	473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	1,672	372	1,049
1997 D	8,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
	5,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,773	1,994	-969	1,025	2,388	3,413
1998 J	5,582	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
1998 F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988
1998 M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
1998 M	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-4,356	-2,272	1,287	-985
1998 J	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	-4,594	5,623	1,178	6,801
1998 M	6,490	1,831	1,775	3,039	718	13,853	8,158	3,444	11,624	2,229	-1,153	1,258	-1,163	-45
1998 J	6,531R	1,712R	1,732	2,520	566R	13,061R	8,360	3,468	11,806R	1,255R	-1,178R	1,255R	1,163	-45
1998 A	5,288R	1,409R	1,607	2,927	569R	11,806R	8,498R	3,126	11,622R	1,78R	-2,174R	2,352	5,681	8,033
1998 S	6,831	1,395	1,764	2,927	749	13,633	7,830	3,376	11,206	2,427	-1,385	1,042	-1,054	-12
1998 O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-1,252	-955	-297
1998 N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634
1998 D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
1999 F	6,554	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	842	2,917	1,814	-2,984	-3,112
1999 M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,191	1,239	-5,846	-4,607
1999 M	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
1999 J	6,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
1999 J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
1999 J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées

\*\*Calculé par différence.

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail					
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	22,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-28,912	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
		-15,360	9,573r	-1,491	7,278r	-1,596	3,992	2,396	-13,764	5,581r	-1,491	-9,675r	1998/99
2,295	-1,849	-6,264	7,905	-386	2,889	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996 III
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,365	-15,137	11,015	3,411	-711	IV
1,254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I
564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	II
5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III
8,321	-8,544	-6,530	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II
5,703r	984	-8,815	699	-532	13,367r	-318	803	485	-8,497	-104	-532	-9,132	III
903	-3,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
4,191	-103	9,936	-6,056r	-314	728r	1,088	1,065	2,153	8,848	-7,121r	-314	1,411r	1999 I
1,396	6,136	-12,321	9,359r	-443	-1,335r	-719	1,552	833	-11,602	7,807r	-443	-4,242r	II
4,594	1,074	1,677	-4,852	-174	-2,319	-173	-25	-198	1,850	-4,827	-174	-3,150	1997 J
-201	-646	-4,606	3,590	-151	1,612	-444	-54	-498	-4,162	3,644	-151	-670	A
1,070	826	-2,187	968	-119	-558	968	433	844	411	-1,754	119	-1,748	S
1,049	-2,683	4,620	-2,566	-333	-87	1,113	-97	1,017	-3,507	-2,469	-333	704	O
3,859	-3,777	-3,496	3,537	147	-779	70	-710	-611	-2,717	3,467	147	898	N
3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	D
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J
1,988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219	F
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	M
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A
1,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M
65	-1,432	-4,483	6,930	-351	599	137	1,235	1,371	-4,620	5,695	-351	723	J
2,318r	1,444	-3,140	3,384	-209	839r	-82	-363	-445	-3,058	3,747	-209	481	J
3,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A
12	9,089	-3,616	-5,344	-186	69	-233	436	203	-3,383	-5,780	-186	-9,349	S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O
1,634	352	-495	3,872	866	-961	-352	283	69	143	3,589	866	4,311	N
3,983	-7,437	760	3,589	-101	-794	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D
2,696	7,435	-3,262	495	-84	-1,888	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
1,112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346	F
1,607	-2,227	10,982	-5,411r	-71	1,334r	-46	75	29	11,028	-5,486r	-71	5,469r	M
2,699	7,376	-4,078	218	-59	-561r	-430	145	15	-3,948	-1,24r	-59	-4,134r	A
1,421	-4,991	-5,871	4,291r	-144	-706r	-347	665	317	-5,524	3,626r	-144	-2,043r	M
1,118	3,751	-2,372	5,047r	-240	-68r	-242	742	501	-2,130	4,305r	-240	1,935r	J
2,098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659	J



Millions of Canadian dollars, par value, unless otherwise indicated    En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount    Montant		Details of gross new issues    Description des émissions brutes		Details of gross retirements    Description des remboursements bruts							
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998 8 17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1			
9 1	2,400	6,800	-4,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-1	6,800	6 1/2
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15	6,000	6 1/4
10 1		3,100	-3,100							1998-10-1	3,100	9 1/2
11 1		5,100	-5,100							1998-11-1	5,100	8
11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3			
11 5	3,794		3,794 <sup>us</sup>	2008-11-5	3,794 <sup>us</sup>	5 1/4	99.977	5.253				
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5			
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 <sup>us</sup>	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
										2010-6-1 (a)	95	9 1/2
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3	1999-3-1	6,700	5 3/4
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	1999-3-15	6,000	4
5 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7			
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						
8 1		5,600	-5,600							1999-8-1	5,600	6 1/2
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3			
8 5		600	-600							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
										2011-6-1 (a)	53	8 1/2
8 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4			
9 1		8,500	-8,500							1999-9-1	8,500	7 3/4
9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4	1999-9-15	7,000	4 3/4

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 1999* Encours au 30 septembre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 1999* Encours au 30 septembre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 1999* Encours au 30 septembre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999 10 15	528	9	1977-10-15; 12-15	2005 7 21	2,201us	6 3/8	1995-7-21	2029 6 1	6,300	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3
12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	12 1	1,210	12 1/4	1988-1-1; 9-1; 9-27; 1985-4-10	2031 12 1	1,000(c)	4	1999-3-8; 6-8; 9-7
12 1	400	13 1/2	1980-12-1	12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15				
2000 2 1	5,500	5 1/2	1996-10-15; 1997-1-15	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19	TOTAL	311,684		
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1	10 1	1,467us	6 3/4	1996-8-28				
3 15	7,000	5	1997-12-15; 1998-3-16	12 1	1,025	14	1984-6-1; 7-11; 8-1				
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
5 1	1,575	9 3/4	1990-2-1; 2-15	2007 3 1	325	13 3/4	1984-6-19				
5 30	2,201us	6 1/2	1995-5-30	6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	10 1	700	13	1984-8-22; 9-12				
7 1	175	15	1981-7-1	2008 3 1	379ncz	6 5/8	1997-10-3				
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
9 1	1,200	11 1/2	1990-5-1; 11-1	10 3	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
12 1	7,000	5	1998-6-15; 9-15	2008 3 1	750	12 3/4	1984-10-1; 10-24				
12 15	500	9 3/4	1978-12-15	7 7	3,194DM	4 7/8	1998-7-7				
2001 2 1	425	15 3/4	1981-6-1; 7-31	10 1	645	11 3/4	1985-2-1; 5-1				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	11 5	3,669us	5 1/4	1998-11-5				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	2009 3 1	400	11 1/2	1985-5-22				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
5 30	1,467us	6 1/2	1996-5-30	10 1	673	11	1985-10-1; 10-23; 1987-10-15				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	2010 3 1	1,202	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	6 1	300	9 3/4	1986-3-15				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	10 1	2,600	5 1/2	1999-8-3				
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2010 3 1	2,787	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 1	7,000	5 1/4	1999-6-15; 9-15	10 1	280	8 3/4	1986-4-28				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	2011 3 1	1,809	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2002 2 1	213	8 3/4	1977-12-1	6 1	697	8 1/2	1987-2-19; 3-15				
3 15	350	15 1/2	1982-3-31; 5-1	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
5 1	1,850	10	1979-5-1; 6-1; 7-15	2019 12 31	21	10.186	1990-12-15; 1991-9-1; 2-1				
7 15	1,467us	6 1/8	1977-7-15	2021 3 15	1,800	10 1/2	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	4,650	9 3/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	12 1	5,175(c)	4 1/4	1991-12-15; 1992-1-3; 5-15				
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2 19	2,935us	5 5/8	1998-2-19	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
10 1	559	9 1/2	1978-8-15; 10-1								
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15								
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15								
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15								
9 1	541	13 1/2	1984-4-1; 5-1								
10 1	8,050	5	1999-3-1; 6-1; 8-16								
12 1	711	10 1/2	1979-10-1; 1987-12-15								
2005 3 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.  
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
 (c) Real Return Bonds.  
 (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.  
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
 (c) Obligations à rendement réel.  
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres													Total loans and drawings under standby facilities Emprunts total plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>		Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	Total securities out-standing Encours total des titres		
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.						
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1986	7,967	10,455	18,422	252	2,216	-	2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372
1987	9,847	10,565	20,412	234	3,393	-	3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1997 D	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998 J	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,182
1998 F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481
1998 M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196
1998 A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645
1998 M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346
1998 J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
1998 J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,339	423,692	459,047	-	459,047
1998 A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
1998 O	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
1998 S	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
1998 N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
1999 F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
1999 M	11,817	18,028	29,845	93	4,642r	619	5,353r	85,040	10,171	301,554r	28,810	425,575r	460,773	-	460,773
1999 A	11,687	18,173	29,860	122	4,616r	1,219	5,957r	81,092	8,974	301,430r	28,748	420,244r	456,060	-	456,060
1999 M	11,340	18,838	30,177	93	4,619r	1,450	6,161r	75,568	8,073	305,056r	28,604	417,300r	453,639	-	453,639
1999 J	11,098	19,580	30,678	64	4,617r	1,625	6,305r	73,438	7,435	309,361r	28,364	418,597r	455,381	-	455,381
1999 J	11,216	19,587	30,803	31	4,641r	1,875	6,546r	70,503	6,569	309,109r	28,209	420,390r	457,739	-	457,739
1999 A	11,223	20,170	31,393	30	4,634r	1,925	6,589r	78,248	6,408	307,621r	28,079	420,356r	458,338	-	458,338
1999 S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
1999 A 4	11,152	19,382	30,534	95	5,239r	1,925	7,259r	76,503	-	305,714r	28,179	-	-	-	-
1999 11	11,232	19,400	30,632	65	4,639r	1,925	6,629r	74,304	-	305,696r	28,136	-	-	-	-
1999 18	11,165	20,006	31,171	61	4,639r	1,925	6,625r	74,374	-	307,889r	28,110	-	-	-	-
1999 25	11,199	19,790	30,989	54	4,639r	1,925	6,618r	76,248	-	308,105r	28,092	-	-	-	-
1999 S 1	11,371	19,930	31,301	96	4,478r	1,167r	5,741r	79,533	-	308,017r	28,071	-	-	-	-
1999 8	11,299	19,765	31,063	83	4,477	1,167	5,727	78,818	-	300,000	28,010	-	-	-	-
1999 15	11,234	19,710	30,944	86	4,439	1,167	5,691	78,880	-	303,586	27,984	-	-	-	-
1999 22	11,342	19,470	30,812	73	4,439	1,167	5,678	81,385	-	296,823	27,967	-	-	-	-
1999 29	11,221	19,535	30,756	47	4,439	1,167	5,652	82,282	-	296,435	27,953	-	-	-	-
1999 O 6	11,091	19,955	31,047	79	4,437	1,179	5,695	81,230	-	298,981	27,896	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non market bonds held by the Canada Pension Plan.  
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.  
(2) Pour en savoir plus sur la catégorie «Publics», voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale										
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public										
			Financial institutions		Institutions financières								
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>										
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366		
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224		
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152		
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148		
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182		
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353 <sup>R</sup>	71,280	-	5,798 <sup>R</sup>	5,375	59,406 <sup>R</sup>	1,982	32,540 <sup>R</sup>	13,507 <sup>R</sup>	347 <sup>R</sup>		
1999 II	30,678	6,305 <sup>R</sup>	69,460	-	6,012	5,386	60,438	2,115	32,573	13,903	368		
1999 III	31,515	5,648		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.



Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.					
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,859	25,033	2,552	1,931	33,409	315,409	117,462	6,928	-	124,390	439,993	471,528	1996
12,207	25,092	2,580		31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
10,362	20,452	2,004		29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991 IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	IV
				28,810	318,117 <sup>r</sup>	97,287	10,171	-	107,458	425,575 <sup>r</sup>	460,773	1999 I
				28,364	314,774 <sup>r</sup>	96,388 <sup>r</sup>	7,435	-	103,823 <sup>r</sup>	418,597 <sup>r</sup>	455,581	II
				27,951			6,221	-		411,902	449,065	III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes Obligations et billets				Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus									
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601		20	220,372
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	98,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1997 D	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	31,012	3,458	-	18	463,182
F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28	465,481
M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29	467,196
A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645
M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,700	3,453	58	20	455,346
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,452	3,451	1,061	19	458,359
A	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047
A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439
S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24	452,668
O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
A	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
J	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
1999 A 4	87,750										28,179	3,432	1,925	22	
11	85,600										28,136	3,432	1,925	22	
18	85,600										28,110	3,432	1,925	22	
25	87,500										28,092	3,432	1,925	22	
S 1	91,000										28,071	3,432	1,167R	22	
8	90,200										28,010	3,431	1,167	40	
15	90,200										27,984	3,431	1,167	32	
22	92,800										27,967	3,431	1,167	30	
29	93,550										27,953	3,431	1,167	29	
O 6	92,400										27,896	3,430	1,179	28	

# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1982	22,870		14,003	7,037	3,439	14,096	61,445	6:6	369	33,584	35	95,427
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	21,810	12,989	101,501	6:2	376	43,498	29	146,071
1985	54,986		15,986	11,329	20,838	25,407	128,567	6:0	3,296	49,493	42	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	24,890	35,916	39,073	257,157	4:1	-	39,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,208	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	71,756	43,931	76,975	51,253	400,926	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1996 S	132,601	6,588	88,137	52,317	66,553	64,138	410,334	5:5	-	29,998	32	440,364
1996 O	130,526	6,979	84,669	55,694	66,375	65,095	409,338	5:6	-	29,679	28	439,045
1996 N	123,945	6,933	85,296	55,640	66,373	68,687	406,874	5:8	-	33,602	25	440,502
1996 D	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997 J	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	-	33,357	21	438,967
1997 F	111,570	7,119	95,720	56,640	71,704	63,100	405,854	5:8	-	33,072	20	438,945
1997 M	119,115	8,436	97,907	49,564	73,829	63,377	412,228	5:8	-	32,911	26	445,165
1997 A	115,790	7,472	97,767	55,068	68,738	63,532	408,366	5:8	-	32,772	21	441,158
1997 M	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,773
1997 J	104,215	8,195	102,819	53,049	77,362	68,717	404,446	5:9	-	32,717	23	436,790
1997 A	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	32	432,072
1997 J	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	-	31,997	24	432,292
1997 S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
1997 O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
1997 N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
1997 D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
1998 F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
1998 M	98,804	9,356	109,610	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
1998 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
1998 M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
1998 J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
1998 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
1998 A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
1998 S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
1998 J	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
1998 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
1998 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
1999 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
1999 M	85,040	10,171	105,818r	50,537	76,151	69,020	396,737r	6:3	-	28,810	28	425,575r
1999 A	81,092	8,974	111,260r	45,015r	77,621	67,508	391,470r	6:3	-	28,748	26	420,244r
1999 M	75,568	8,075	113,075r	43,020r	77,797	71,139	388,672r	6:5	-	28,694	25	417,300r
1999 J	73,438	7,433	115,899r	51,414r	79,275	62,750	390,211r	6:4	-	28,364	23	418,597r
1999 J	76,503	6,569	117,145r	49,816r	79,351	62,775	392,158r	6:3	-	28,209	22	420,390r
1999 A	78,248	6,408	111,700r	49,806r	81,650r	64,442	392,255r	6:3	-	28,079	22	420,356r
1999 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based    Produit intérieur brut — Du point de vue des dépenses																Statistical discrepancy Écart statistique						
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents										
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur public compris)			Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde	
	Durables Biens durables	Semi-durables Biens semi-durables	Services Services	Total Total			Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures											
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832					D14833	D14836							D14839
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177							
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250							
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743							
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540							
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723							
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869							
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772							
1985	37,004	105,917	124,661	267,582	120,671	27,768	28,830	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95							
1986	41,101	115,576	136,969	289,559	125,950	30,761	26,449	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572							
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304							
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795							
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387							
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20							
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	5,898	53	-5,882	172,161	176,093	-3,932	13							
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,933	-2,609	-1,532							
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967							
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167							
1995	56,169	157,328	249,368	462,865	192,983	46,636	36,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826							
1996	57,056	161,052	261,088	482,054	191,291	39,584	36,360	49,034	798,323	3,004	763	3,065	320,988	287,395	33,593	-1,060							
1997	67,966	168,063	275,129	511,338	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373							
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144							
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372							
1993 II	49,720	151,008	227,036	427,764	192,296	39,588	29,816	36,584	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472							
1993 III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996							
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	220,360	232,016	-1,656	-3,028							
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592							
1994 II	53,480	151,948	238,864	444,220	191,804	43,572	33,772	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016							
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468							
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592							
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600							
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	37,640	46,640	773,308	2,640	172	13,056	299,232	277,532	19,700	-1,024							
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	-720							
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400							
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216							
1996 II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132							
1996 III	59,308	161,052	261,800	482,160	190,628	40,812	36,892	48,988	799,560	1,272	2,124	3,232	330,744	292,852	37,892	-944							
1996 IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	322,364	295,188	27,176	-948							
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360							
1997 II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,376	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672							
1997 III	68,408	169,680	276,292	514,380	192,040	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876							
1997 IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648							
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320							
1998 II	72,716	172,344	285,556	530,616	195,088	44,392	43,236	64,380	878,712	5,960	576	6,308	360,864	351,648	9,216	-668							
1998 III	73,020	173,312	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308							
1998 IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80							
1999 I	73,932	175,924	291,900	541,756	198,804	46,888	44,044	67,492	898,984	-1,252	492	-692	394,780	369,596	25,184	-1,848							
1999 II	73,692	178,540	295,884	548,116	200,300	49,168	44,464	69,188	911,236	2,312	1,532	3,808	397,372	373,604	23,768	-2,664							

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paielements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978		
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
315,245	-8,549	306,696	170,642	45,244	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,943	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,901	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993		
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996		
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997		
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998		
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I		
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	II		
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	III		
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	IV		
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
759,176	-30,316	728,660	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	II		
776,632	-27,340	749,292	407,276	67,852	53,268	1,820	45,208	-4,540	576,012	103,944	96,208	III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II		
839,776	-26,380	783,396	421,244	72,772	50,724	2,772	47,016	-468	601,180	107,792	101,520	III		
851,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV		
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I		
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	II		
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	III		
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	IV		
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I		
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	II		
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	III		
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	IV		
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I		
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	II		
894,768	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,528	120,072	114,784	III		
901,768	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	IV		
921,628	-29,316	892,312	481,240	88,336	44,264	1,652	58,664	-728	680,792	122,252	116,732	1999 I		
936,148	-29,088	907,060	486,504	91,772	44,188	1,512	59,764	-188	691,040	124,316	118,124	II		



Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher		
	Personal expenditures Dépenses des ménages		Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total	Government expenditures Dépenses publiques		Construction Construction								Machinery and equipment Machines et matériel	Total
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables					Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle								
		D14844	D14845	D15376	D15372			D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893		
1978		19 902	9 979	32 277	96 057	139 903	295 598	132 166	32 974	27 809	13 892	486 039	1 853	94 616	82 016	426	506 413	
1979		20 612	10 614	33 807	97 528	143 049	303 855	133 184	32 630	31 388	16 165	504 020	8 050	98 092	88 772	540	527 703	
1980		19 755	11 225	34 203	99 156	148 409	309 935	137 874	30 810	34 964	19 511	524 910	-444	99 897	93 296	1 442	535 007	
1981		19 523	12 685	34 805	99 317	150 423	314 720	140 527	32 962	37 625	23 588	547 544	1 001	103 568	103 147	2 481	551 305	
1982		16 842	11 523	33 214	98 204	150 275	306 931	143 731	27 152	34 204	19 889	527 085	-11 721	102 305	86 865	1 108	535 113	
1983		19 373	12 928	34 113	97 697	151 744	315 693	145 586	31 989	31 376	19 517	537 630	-2 786	108 822	96 247	-1 154	549 843	
1984		22 470	14 598	34 598	98 922	159 279	329 926	147 867	32 196	31 044	20 830	555 363	4 821	129 078	113 709	-997	581 038	
1985		26 642	15 800	37 229	101 388	162 955	367 945	155 033	35 156	32 608	23 992	589 248	4 471	136 229	123 759	123	612 416	
1986		27 556	17 513	39 216	102 635	173 505	360 738	157 863	39 670	30 721	26 595	611 805	2 802	143 359	134 335	-709	628 575	
1987		29 912	18 183	40 269	103 100	183 697	375 678	160 393	45 518	31 909	30 696	641 587	3 130	148 093	141 920	-1 546	654 360	
1988		31 857	19 539	40 802	105 954	193 207	392 093	167 772	46 539	35 149	36 411	677 369	2 718	162 162	161 382	2 036	686 176	
1989		31 385	20 583	41 207	108 039	204 239	406 034	173 737	48 480	36 229	39 216	704 088	4 352	164 203	171 580	479	703 577	
1990		30 207	20 315	41 044	107 941	211 564	411 343	180 602	43 527	36 313	37 476	708 954	-2 130	171 977	175 482	52	705 544	
1991		28 937	19 530	37 892	107 122	212 229	405 783	186 440	37 231	35 138	37 678	702 560	-5 950	175 926	181 120	11	692 247	
1992		28 787	20 021	38 129	108 307	217 696	412 940	188 098	39 903	29 654	38 652	709 247	-6 502	189 784	192 393	-1 532	698 544	
1993		28 970	20 492	39 110	109 803	222 067	420 442	187 822	38 526	29 813	36 858	713 658	-1 097	206 575	206 575	-1 933	714 583	
1994		30 311	21 564	40 807	113 010	232 860	442 941	185 623	34 099	32 667	44 292	739 622	8 195	259 667	237 606	-796	769 082	
1995		30 134	22 845	42 176	114 926	227 957	433 649	187 085	40 141	32 469	40 348	733 692	1 373	238 141	223 710	-1 146	748 350	
1996		31 737	23 718	44 505	116 822	239 208	453 990	183 176	37 485	34 265	48 372	757 288	2 662	274 631	251 438	-1 013	782 130	
1997		36 292	26 531	42 334	118 293	247 417	472 867	181 343	42 223	39 079	59 112	794 624	8 365	297 840	288 135	337	813 031	
1998		37 160	29 641	46 526	119 521	253 058	485 906	184 970	41 422	39 110	64 701	816 109	4 803	322 345	304 849	-143	838 265	
1993 I		28 484	20 652	38 828	109 892	219 704	417 560	189 624	38 440	28 040	35 196	780 860	-3 276	204 208	199 792	-2 348	767 652	
1993 II		28 852	20 364	39 200	109 764	221 020	419 200	188 232	38 424	29 652	35 956	711 464	-1 152	208 960	205 576	-1 444	712 252	
1993 III		29 300	20 428	39 280	109 504	223 376	421 888	186 512	38 540	30 168	37 764	714 872	-772	211 020	207 792	-976	716 352	
1993 IV		29 244	20 524	39 132	110 052	224 168	423 120	186 920	38 700	31 392	38 516	718 648	1 572	217 960	213 140	-2 964	722 076	
1994 I		30 012	20 960	39 816	112 624	226 504	429 916	185 276	40 456	31 188	38 292	725 128	1 504	220 412	212 796	-1 560	732 688	
1994 II		30 028	21 404	40 268	112 624	227 308	431 632	186 480	41 296	32 112	40 476	731 996	2 052	233 988	221 536	-1 980	744 520	
1994 III		29 680	21 552	41 200	113 236	228 432	434 100	188 300	40 364	32 880	40 328	735 972	496	243 516	224 896	-460	754 628	
1994 IV		31 524	22 340	41 944	113 556	229 584	438 948	188 284	43 448	33 696	42 296	741 672	1 440	254 648	235 612	-584	761 564	
1995 I		29 456	22 924	42 136	113 784	230 160	438 460	186 612	35 776	33 952	42 448	737 248	6 704	261 804	235 352	-2 500	767 904	
1995 II		29 396	22 924	42 400	114 712	232 200	441 632	186 184	33 732	32 636	45 096	739 280	11 880	254 232	237 180	-976	767 236	
1995 III		30 776	22 940	42 484	115 456	234 224	445 880	185 464	33 392	32 432	44 560	741 728	8 508	255 504	237 596	680	768 824	
1995 IV		30 908	22 592	41 684	115 752	234 856	445 792	184 232	33 496	31 648	45 064	740 232	5 688	267 128	240 296	-388	772 364	
1996 I		31 020	22 952	42 364	116 804	238 116	451 256	184 044	34 600	32 448	47 088	749 436	4 060	266 420	245 360	-220	774 336	
1996 II		30 876	23 572	42 424	117 004	238 012	451 888	184 104	36 484	33 556	45 748	751 780	-3 072	275 152	244 380	-2 024	777 456	
1996 III		31 208	23 956	42 416	116 404	239 096	453 080	182 692	38 848	34 752	48 316	757 688	2 120	281 680	255 012	-904	785 572	
1996 IV		33 844	24 392	42 816	117 076	241 608	459 736	181 864	40 008	36 304	52 336	770 248	7 540	275 272	261 000	-904	791 156	
1997 I		34 580	25 320	43 660	117 676	244 936	466 172	180 872	41 308	37 756	55 600	781 708	5 172	290 224	276 572	-1 280	799 252	
1997 II		35 712	26 084	43 996	118 648	246 528	470 968	181 020	42 140	38 832	57 084	790 044	8 000	291 160	280 784	-636	807 784	
1997 III		36 216	27 140	44 772	118 880	248 692	475 700	181 884	42 848	40 000	61 512	801 580	9 556	301 880	295 420	1 736	819 332	
1997 IV		38 660	27 580	44 908	117 968	249 512	478 628	181 596	42 960	39 728	62 252	805 164	10 732	308 096	299 764	1 528	825 756	
1998 I		35 276	28 636	46 404	118 660	251 268	480 244	183 592	42 176	39 500	61 836	807 348	12 032	312 140	300 316	-288	831 492	
1998 II		38 152	29 440	46 576	119 548	253 364	487 080	184 768	41 840	39 312	64 376	817 376	6 400	316 404	305 840	-632	833 708	
1998 III		37 956	30 092	46 584	120 148	253 376	488 156	185 248	40 820	38 932	65 308	818 464	-3 124	324 920	300 952	-296	839 012	
1998 IV		37 256	30 396	46 540	119 728	254 224	488 144	186 272	40 852	38 696	67 284	821 248	3 904	335 916	312 288	68	848 848	
1999 I		37 956	31 404	47 096	120 952	255 836	493 244	186 924	42 632	39 128	69 320	831 248	2 888	343 612	315 712	-1 720	857 716	
1999 II		37 480	32 044	47 296	121 180	258 868	496 868	188 868	44 188	39 272	75 464	844 660	6 816	344 928	329 180	-2 460	864 764	

\* Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

# Gross domestic product: Price indexes

## Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)													
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle				At market value Aux prix du marché			
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612	D15652	D15632	
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	46.5	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	63.9	
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	73.2	
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	75.9	
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	78.3	
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	80.5	
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	84.4	
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	88.3	
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	
1993 II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	
1993 III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	
1996 II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	
1996 III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	
1996 IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	
1997 II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	
1997 III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	
1997 IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	
1998 II	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	
1998 III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	
1998 IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	
1999 I	106.6	104.3	104.8	114.1	109.8	106.4	110.0	112.6	97.4	108.1	114.9	117.1	107.5	
1999 II	106.0	104.9	106.4	114.3	110.3	106.1	111.3	113.2	91.7	107.9	115.2	113.5	108.3	

# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Secteur primaire	Primary industries Secteur primaire	Manufacturing Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community services and personal services Services aux collectivités, aux entre- prises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1982	469 034	31 012	74 743	37 413	31 125	17 987	46 527	71 637	125 449	363 486	107 032	160 530	307 773
1983	480 971	32 055	78 638	36 738	32 522	19 295	48 189	73 753	125 556	373 700	109 431	163 542	314 216
1984	508 010	34 320	89 152	34 934	35 153	20 321	52 534	73 798	130 093	397 179	111 609	178 547	327 477
1985	534 324	35 899	93 799	37 005	36 897	21 678	57 315	77 953	135 007	420 396	114 117	188 116	344 037
1986	548 405	35 799	94 829	38 241	37 727	22 032	60 745	80 641	139 961	432 208	116 217	189 792	357 222
1987	569 537	36 617	99 215	39 864	39 244	22 394	64 147	83 446	144 906	451 648	117 429	196 918	371 193
1988	594 891	37 852	105 126	41 244	42 413	23 102	67 114	86 226	150 733	474 491	119 446	206 016	387 353
1989	607 564	37 637	106 612	43 288	43 817	22 207	69 176	88 954	153 997	485 479	120 958	208 239	397 990
1990	609 231	38 656	102 570	43 503	44 707	21 996	66 961	91 627	156 415	485 100	123 296	205 571	402 650
1991	600 004	38 924	94 999	40 165	43 785	22 956	64 359	95 580	155 080	473 781	126 089	196 512	403 102
1992	604 275	38 371	96 181	37 112	45 619	22 368	67 112	97 577	155 484	476 365	127 910	194 032	410 243
1993	618 422	40 371	101 101	35 774	46 205	22 967	67 972	100 556	158 075	489 587	128 835	200 213	418 209
1994	645 956	41 765	108 859	36 880	49 266	23 629	72 987	105 182	161 663	516 586	129 371	211 133	434 823
1995	663 082	42 963	114 239	35 661	51 009	24 534	74 978	108 183	165 869	533 184	129 898	217 397	445 688
1996	673 088	43 754	116 189	36 909	52 216	24 912	76 623	107 117	167 117	542 258	128 253	221 761	451 327
1997	700 804	45 003	124 064	40 213	54 833	25 001	81 657	114 842	171 103	573 699	127 105	234 281	466 523
1998	721 003	45 325	128 508	40 242	56 968	24 445	86 064	117 976	192 722	592 722	128 281	238 862	482 141
1996 J	673 317	43 723	117 722	37 477	52 156	24 576	76 317	110 346	166 384	545 388	127 949	223 498	449 819
A	676 239	44 005	117 575	37 865	52 631	24 852	76 969	110 670	166 919	548 032	128 119	224 279	451 942
S	677 207	43 765	117 727	37 883	53 074	25 071	76 802	110 996	167 094	549 119	128 088	224 466	452 761
O	679 548	44 312	116 503	37 807	52 971	25 153	77 764	112 478	167 740	551 314	128 778	225 755	455 773
N	683 257	44 100	119 279	37 986	53 311	25 363	78 078	112 532	168 353	555 377	127 931	226 728	456 529
D	679 257	44 043	117 622	38 293	52 611	24 602	77 460	112 424	168 081	551 613	127 672	224 560	454 697
1997 J	686 793	43 615	120 632	38 339	53 535	25 181	79 411	113 133	168 926	559 273	127 479	227 767	459 026
F	690 988	43 954	121 280	39 074	54 138	24 959	80 609	113 401	169 470	563 567	127 418	229 267	461 731
M	688 913	44 214	120 027	39 335	54 050	25 268	79 649	113 013	169 211	561 510	127 359	228 844	460 069
A	694 369	44 566	122 228	39 872	54 287	25 291	79 875	113 726	170 297	567 201	127 219	232 044	462 325
M	697 183	44 432	123 500	40 186	54 570	25 392	80 559	114 240	170 288	570 247	126 946	233 510	463 673
J	698 184	44 468	123 366	40 410	54 924	25 020	80 964	114 318	170 961	570 961	127 231	233 648	464 920
J	706 305	45 685	126 646	40 686	55 226	24 988	82 445	114 998	171 542	578 997	127 272	238 005	468 300
A	705 112	45 428	125 639	40 893	55 287	24 576	81 475	117 363	172 363	577 747	127 363	238 536	468 300
S	707 653	45 478	125 713	40 947	55 353	24 760	82 513	116 137	172 505	580 326	127 324	236 859	470 758
O	709 200	45 988	126 426	41 006	55 509	24 835	83 459	116 414	171 726	583 533	125 758	238 255	471 053
N	708 491	45 909	126 234	40 948	54 709	24 792	83 237	116 425	172 075	582 411	126 045	237 883	470 608
D	716 396	46 212	127 083	40 857	56 408	24 989	85 688	116 636	174 243	588 615	127 844	239 141	477 255
1998 J	711 176	46 146	124 727	40 409	55 859	23 915	83 409	116 786	175 662	583 184	127 965	235 197	475 979
F	716 711	46 335	124 411	40 967	55 790	24 251	86 552	116 975	175 915	588 778	127 984	239 944	476 717
M	719 089	46 213	129 534	40 981	56 029	24 611	84 056	117 446	175 807	591 020	128 049	241 339	477 750
A	718 633	45 864	128 371	40 703	56 254	24 317	85 380	117 654	175 699	590 483	128 165	239 255	479 378
M	718 304	45 778	128 935	40 475	55 951	24 249	85 636	117 407	175 847	589 991	128 267	238 940	479 364
J	718 225	45 498	127 042	40 091	56 444	24 820	85 262	118 327	176 203	590 036	128 230	237 451	480 774
J	716 079	45 164	124 336	39 798	56 414	24 712	86 402	118 260	176 403	587 749	128 282	234 010	482 069
A	722 690	45 199	129 017	39 738	57 120	25 519	86 572	118 352	176 482	594 606	128 110	239 439	483 197
S	723 340	45 479	129 655	39 824	57 407	25 012	87 015	118 544	176 635	595 237	128 041	238 965	484 375
O	725 934	44 108	130 714	39 920	58 357	24 003	88 206	118 319	177 478	597 258	128 671	238 745	487 189
N	729 251	44 432	132 218	39 938	58 827	24 123	88 199	118 652	177 956	600 393	128 827	240 711	488 540
D	732 631	44 799	133 167	40 060	59 164	24 258	89 024	118 990	178 279	603 894	128 781	242 271	490 360
1999 J	734 861	44 858	133 329	40 176	59 204	24 595	89 928	118 802	178 966	606 106	128 755	242 958	491 903
F	735 978	44 773	132 821	40 308	59 845	24 825	90 900	118 576	178 567	608 578	128 668	242 719	493 259
M	738 368	44 193	133 768	40 569	59 088	24 781	91 543	119 422	178 928	609 889	128 438	243 111	495 070
A	740 428	43 917	134 309	40 672	60 067	25 089	91 524	119 902	179 519	611 500	128 928	243 978	496 441
M	743 179	44 389	134 978	40 801	60 671	25 366	92 121	120 146	179 698	614 191	128 855	244 855	498 375
J	745 482	44 037	135 839	41 205	60 919	25 455	92 456	120 581	179 393	616 782	128 700	246 536	498 946
J	748 676	43 923	136 950	41 313	61 132	25 847	93 253	120 743	179 755	619 933	128 743	248 033	500 643

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi							Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes		Women Femmes		Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1984	65.3	12.853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	7.0	8.3	13.5
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,229	4,689	1,156	8.1	6.9	7.3	12.7
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.2
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.7
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.5
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,008	9.5	8.4	8.2	15.6
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1
1997	64.8	15,354	13,941	11,291	2,649	11,533	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2
1996 S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	5,232	968	10.0	8.6	8.7	16.7
O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8
N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5
D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6
1997 J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9
F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0
M 15	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9
A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	960	9.6	8.3	8.2	17.0
M 17	64.9	15,341	13,892	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1
J 21	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	972	9.1	7.4	7.9	17.2
J 19	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.7
A 16	65.0	15,432	14,031	11,314	2,717	11,533	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8
S 20	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	974	8.9	7.5	7.6	16.3
O 18	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	966	9.1	7.5	8.2	16.3
N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	956	8.9	7.4	7.8	16.2
D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8
1998 J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5
F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	5,446	994	8.6	7.2	7.5	15.5
M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4
A 18	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6
M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7
J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6
J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1
A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6
S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,053	8.3	7.0	7.0	14.7
O 17	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7
N 14	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5
D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4
1999 J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9
F 20	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2
M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	7.8	6.7	6.5	14.3
A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7
M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6
J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	5,626	1,052	7.6	6.4	6.4	13.5
A 17	65.4	15,902	14,679	11,995	2,685	12,144	2,536	6,836	1,127	5,650	1,066	7.7	6.4	6.5	14.1
A 21	65.4	15,906	14,673	11,960	2,713	12,132	2,541	6,834	1,115	5,662	1,063	7.8	6.7	6.5	13.7
S 18	65.4	15,932	14,737	12,033	2,704	12,208	2,529	6,855	1,138	5,678	1,066	7.5	6.3	5.9	14.5



# Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique						Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage			
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511			
1984		976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8		
1985		995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2		
1986		1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5		
1987		1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0		
1988		1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3		
1989		1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1		
1990		1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4		
1991		1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0		
1992		1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5		
1993		1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7		
1994		1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,355	8.4	1,913	1,733	9.4		
1995		1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0		
1996		1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9		
1997		1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7		
1998		1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9		
1996 S 21	1,107	948	14.4	3,650	3,202	12.3	5,864	5,321	9.3	2,577	2,401	6.8	1,981	1,796	9.3			
O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6			
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4			
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9			
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9			
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5			
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3			
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2			
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7			
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6			
J 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7			
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8			
S 20	1,116	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1			
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0			
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1			
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7			
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5			
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8			
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9			
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2			
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5			
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3			
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9			
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7			
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2			
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0			
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8			
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2			
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1			
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1			
M 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4			
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8			
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,073	1,896	8.6			
J 19	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6			
A 21	1,145	1,019	11.0	3,766	3,397	9.8	6,161	5,769	6.4	2,764	2,595	6.1	2,071	1,893	8.6			
S 18	1,155	1,021	11.6	3,758	3,418	9.0	6,194	5,798	6.4	2,761	2,600	5.8	2,064	1,899	8.0			



Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted	Données non désaisonnalisées
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1983	160.0	77.6	56.6	134.2	7.6	33.0	24.4	50.3	18.3	4.1		
1984	135.3	64.7	46.2	110.9	6.4	35.6	42.3	13.3	13.8	4.4		8.1
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2		5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8		7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8		9.0
1988	208.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6		12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1		13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9		16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6		13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2		12.3
1993	195.4	64.4	65.6	150.0	6.9	27.9	38.8	18.2	38.2	8.8		11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0		11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9		12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4		7.9
1997	138.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3		8.2
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9		8.2
1996 A	126.1	59.0	45.0	104.0	6.0	16.2	39.0	18.4	24.4	6.2		8.8
1996 S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	17.5	26.2	6.3		8.9
1996 O	119.4	56.3	39.3	95.6	5.3	16.8	40.4	14.4	18.7	6.4		8.4
1996 N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5		7.9
1996 D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4		7.9
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2		7.6
1997 F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2		7.2
1997 M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2		7.0
1997 A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3		7.0
1997 M	149.9	72.5	54.2	126.7	5.3	19.8	50.2	21.4	31.0	6.2		6.9
1997 J	142.9	70.0	49.7	120.5	5.1	19.5	49.7	20.1	29.1	6.1		6.6
1997 A	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6		6.4
1997 S	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6		6.0
1997 O	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8		6.4
1997 N	147.4	73.3	51.8	125.1	5.7	17.4	52.0	21.7	26.0	6.1		6.9
1997 D	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3		7.0
1998 J	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4		7.3
1998 F	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7		7.4
1998 M	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8		7.2
1998 A	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0		7.3
1998 M	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2		7.2
1998 A	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1		7.0
1998 J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1		7.2
1998 J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	6.7		7.4
1998 A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7		7.5
1998 S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8		7.4
1998 O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9		7.8
1998 N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0		7.9
1998 D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9		8.2
1999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1		8.0
1999 F	144.6	65.8	57.1	122.9	7.3	20.2	60.2	22.3	12.0	7.1		7.8
1999 M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	11.7	7.1		7.8
1999 A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9		7.4
1999 M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9		6.9
1999 J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	26.3	11.4	6.6		7.2
1999 J	147.0	76.7	47.9	124.6	6.1	17.7	61.1	26.3	13.7	6.3		7.0
1999 A	147.2	72.0	52.8	124.8	4.2	16.6	62.0	29.0	13.0	6.2		7.3

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global		All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects		Food Alimentation		Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)		Total excluding food and energy Indice global hors alimentation et énergie		Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects		Total goods Biens		Goods excluding food and energy Biens hors alimentation et énergie		Services Services		Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées	
	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
	P119500	B3322	P119503	P100288	P119502	B3323														
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6	66.6	68.8	71.3	66.6	0.5	0.6
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	69.7	71.5	73.7	69.7	0.9	1.0
1986	78.1	82.0	82.8	81.0	76.7	80.9	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	74.1	75.2	76.8	74.1	0.4	0.3
1987	81.5	85.3	86.4	83.1	80.2	83.4	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	77.2	78.7	80.7	77.2	0.8	0.8
1988	88.1	94.6	94.6	83.6	87.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	80.5	82.3	84.7	80.5	0.7	0.7
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	84.3	87.1	90.6	84.3	0.5	0.5
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	89.1	92.0	95.5	89.1	2.2	2.2
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	97.0	97.8	98.8	97.0	0.5	0.5
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.2	0.2
1993	101.7	101.7	101.3	102.0	101.7	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	103.0	102.1	101.0	103.0	0.5	0.5
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	102.7	106.1	106.1	103.8	102.7	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	104.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	109.8	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	112.9	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	107.5	109.0	107.5	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	116.9	109.9	102.6	116.9	0.2	0.2
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	120.3	111.9	103.1	120.3	-	-
1996 A	105.7	106.8	105.9	105.1	105.7	107.3	104.1	100.4	103.1	112.1	103.2	108.3	102.7	113.3	113.3	108.3	102.7	113.3	-	-
1996 S	105.9	107.0	106.3	105.9	107.5	107.5	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5	113.5	108.3	102.8	113.5	-	-
1996 O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	113.8	108.4	102.6	113.8	-	-
1996 N	106.7	107.8	107.4	108.0	107.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	114.6	108.9	102.6	114.6	-	-
1996 D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	115.2	109.2	102.8	115.2	0.1	0.1
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	115.5	109.2	102.7	115.5	-	0.1
1997 F	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	115.3	109.1	102.6	115.3	-	0.1
1997 M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	115.8	109.4	102.7	115.8	-	0.1
1997 A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	116.2	109.6	102.9	116.2	-	-
1997 M	107.2	108.3	107.1	107.9	107.2	108.5	105.4	101.9	102.6	112.5	104.6	109.7	102.6	116.4	116.4	109.7	102.6	116.4	-	-
1997 J	107.3	108.4	107.3	108.4	107.4	108.4	105.4	102.1	105.2	112.6	104.6	110.1	102.8	117.3	117.3	110.1	102.8	117.3	-	-
1997 J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.2	104.1	110.1	102.6	117.2	117.2	110.1	102.6	117.2	-	-
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4	117.4	110.2	102.6	117.4	-	-
1997 S	107.7	108.8	107.6	110.0	107.4	109.4	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7	117.7	110.3	102.5	117.7	-	-
1997 O	107.7	108.8	107.6	109.7	107.4	109.0	105.7	102.7	105.5	112.9	105.0	110.3	102.4	117.8	117.8	110.3	102.4	117.8	-	-
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	117.6	110.2	102.4	117.6	-	-
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	118.0	110.4	102.5	118.0	-	-
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	118.8	110.9	102.6	118.8	0.1	0.1
1998 F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	119.3	111.2	102.8	119.3	0.1	0.2
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	119.6	111.4	102.8	119.6	0.1	0.2
1998 A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	119.8	111.6	103.1	119.8	0.2	0.2
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	120.2	111.8	103.0	120.2	0.2	0.2
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	120.5	111.9	103.0	120.5	0.2	0.2
1998 J	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.0	103.0	120.7	120.7	112.0	103.0	120.7	0.2	0.2
1998 S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	120.8	112.3	103.4	120.8	0.2	0.2
1998 O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	121.3	112.6	103.6	121.3	0.1	0.1
1998 N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	120.8	112.5	103.7	120.8	0.1	0.1
1998 D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	121.1	112.6	103.7	121.1	0.1	0.1
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	120.6	112.4	103.8	120.6	-	-
1999 F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.3	111.5	105.3	112.6	103.8	121.1	121.1	112.6	103.8	121.1	-	-0.1
1999 M	110.1	110.3	103.8	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	121.5	112.9	103.9	121.5	-	-0.1
1999 A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	122.2	113.3	104.1	122.2	-	-0.1
1999 M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.5	104.1	122.7	122.7	113.5	104.1	122.7	-	-0.1
1999 J	109.9	110.9	110.9	107.6	110.1	111.6	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	123.3	113.9	104.1	123.3	-	-0.1
1999 J	110.2	111.2	109.9	107.2	110.2	111.8	108.0	105.4	107.8	112.7	106.3	113.8	104.3	123.0a	123.0a	113.8	104.3	123.0a	-	-0.1
1999 A	110.5	111.5	110.7	113.8	110.3	111.8	108.5	106.3	108.1	112.7	106.6	114.1	103.1	123.4	123.4	114.1	103.1	123.4	-	-0.1

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3301 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2R	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5R	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0R	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.5	1.7	1.6	606.31	17.85	145.8
1997 S	103.9	117.1	79.3	104.2	122.3	1.3	0.9	1.5	1.2	598.48	17.33	142.3
O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8	1.3	599.93	17.75	144.5
1998 J	94.6	106.5	72.3	95.9	110.8					605.13	17.86	145.2
F	93.6	107.0	68.6	96.7	111.2					606.14	17.92	145.3
M	92.6	106.5	66.7	99.8	109.3	2.0	1.8	2.3	1.4	605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.5	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.6	1.8	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.6	1.6	1.7	1.8	608.90	17.97	146.9
1999 J	86.3	100.1	60.4R	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.1R	101.2	63.6R	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3R	69.7	88.7	106.4					608.07	18.00	146.8
M	94.0R	104.6	74.0	90.7	110.3R					608.11	17.89	146.7
J	95.4	106.7R	74.4R	90.8	113.1R	2.5	2.4	2.7		611.80R	17.97R	147.7R
J	100.0	110.4	80.6R	86.2R	120.3R					614.36	17.89	147.9
A	98.4	105.9R	84.3R	86.7R	113.8R							
S	101.1	106.2	91.6	85.4	114.7							
1999 J 30	96.9R	108.3R	75.8R	90.5	115.5R							
J 7	99.1R	109.5R	79.7R	86.8R	118.7R							
14	100.4R	111.2	80.2R	85.5R	121.6R							
21	100.7R	111.6R	80.3R	86.3R	121.8R							
28	100.3R	110.6R	81.1R	86.6R	120.3R							
A 4	99.1	108.1	82.3R	85.8R	117.2R							
11	98.9	107.0	83.9R	86.7R	115.2R							
18	98.3	105.4	85.2R	87.0R	112.9R							
25	98.0R	105.2	84.5R	86.8R	112.7R							
S 1	98.0	104.7	85.6R	86.3R	112.2R							
8	100.2	107.0	87.4	86.6	115.3							
15	101.4	106.8	91.4	85.8	115.3							
22	102.0	106.6	93.5	84.6	115.5							
29	101.5	105.2	94.6	84.8	113.5							
O 6	99.6	103.5	92.3	85.1	111.0							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi								SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité								Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro*	British pound Livre sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400			B100032	B3412	B3404	B3405	B3411	B3407				
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197	2.0388	0.2010	0.6425	0.7769	0.00830	1.63040	90.85	
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85	
1988	1.3008	1.1843	1.1925	1.2309	0.51	0.47	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1993	1.3434	1.2400	1.3217	1.2898	0.55	0.15	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.7223	0.6991	2.2682	0.2375	0.7994	0.9548	0.01145	1.95052	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70	
1997 O	1.4160	1.3692	1.4088	1.3867	-0.63	-0.68	0.7100	0.7211	2.2652	0.2353	0.7893	0.9556	0.01146	1.89969	87.99	
N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076	2.3866	0.2434	0.8152	1.0040	0.01127	1.94121	86.35	
D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009	2.3677	0.2396	0.8021	0.9914	0.01100	1.93201	85.87	
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941	2.3562	0.2368	0.7928	0.9764	0.01113	1.93632	85.19	
F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974	2.3530	0.2360	0.7913	0.9809	0.01140	1.93590	85.44	
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379	86.64	
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	85.87	
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	84.99	
J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.03	
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82	
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35	
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45	
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57	
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02	
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	0.2570	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	0.2472	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	0.2462	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	0.2398	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4660	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	0.2361	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	0.2434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	0.2455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	0.2363	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	0.2395	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
1999 A	1.5135	1.4886	1.4902	1.4996	-0.19	-0.18	0.6711	0.6668	1.6068	0.2459	0.2450	0.8216	1.0053	0.01306	2.04583	81.39
4	1.5052	1.4862	1.4873	1.4984	-0.17	-0.17	0.6724	0.6674	1.6091	0.2481	0.2453	0.8227	1.0050	0.01306	2.04666	81.44
11	1.4880	1.4760	1.4835	1.4811	-0.21	-0.20	0.6741	0.6752	1.5639	0.2375	0.2384	0.7996	0.9764	0.01293	2.01469	82.49
25	1.4992	1.4840	1.4965	1.4949	-0.23	-0.22	0.6682	0.6689	1.5793	0.2392	0.2408	0.8075	0.9872	0.01342	2.04236	81.60
S 1	1.5045	1.4840	1.4899	1.4938	-0.23	-0.23	0.6712	0.6694	1.5689	0.2389	0.2392	0.8022	0.9796	0.01350	2.03939	81.68
8	1.4975	1.4866	1.4883	1.4915	-0.25	-0.24	0.6719	0.6705	1.5836	0.2400	0.2414	0.8097	0.9908	0.01352	2.04524	81.71
15	1.4867	1.4681	1.4762	1.4748	-0.26	-0.26	0.6774	0.6781	1.5378	0.2381	0.2344	0.7863	0.9588	0.01386	2.02538	82.57
22	1.4805	1.4675	1.4703	1.4739	-0.27	-0.26	0.6801	0.6785	1.5385	0.2392	0.2345	0.7866	0.9591	0.01398	2.02964	82.56
S 29	1.4773	1.4608	1.4653	1.4696	-0.28	-0.28	0.6825	0.6805	1.5415	0.2455	0.2350	0.7882	0.9623	0.01394	2.02976	82.76
O 6	1.4790	1.4625	1.4695	1.4700	-0.40	-0.39	0.6805	0.6803	1.5717	0.2402	0.2396	0.8036	0.9863	0.01380	2.04150	82.67

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars É.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Year of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au compte de tirage spécial			in the General Account au compte général				
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	B3801	B3802	B3803	B3804	B3805	B3806									
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1	
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1	
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7	
1988	12,608.3	908.3	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0		
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4	401.6		
1990	17,676.4	3,325.8	751.1	1,528.8	580.4	23,586.5	18,064.4	779.3	1,072.5	2,941.0	2,577.3	363.7			
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	226.4	1,105.7	2,941.0	2,526.9	414.1		
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4	734.9		
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	689.9		
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	623.5		
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	836.1		
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8		
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3		
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1996 S	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	779.3	27.6	806.9	4,320.3	3,462.5	857.8		
1996 O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5	857.8		
1996 N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5	857.8		
1996 D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8		
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7	828.6		
1997 F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7	828.6		
1997 M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5	813.8		
1997 A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5	811.8		
1997 M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5	811.8		
1997 J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5	811.8		
1997 J	17,678.0	147.0	118.0	1,103.0	1,189.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5	811.8		
1997 A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7	812.6		
1997 S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8	812.5		
1997 O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8	820.5		
1997 N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8	820.5		
1997 D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3		
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3		
1998 F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0	1,167.3		
1998 M	19,099.0	493.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2	1,167.1		
1998 A	18,515.0	485.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2	1,167.1		
1998 M	17,242.0	490.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2	1,222.1		
1998 J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6	1,220.7		
1998 J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6	
1998 A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
1998 S	13,251.0	3,143.0	123.0	1,070.0	2,051.0	19,543.0	14,241.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
1998 O	3,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5	
1998 N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2	
1998 D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9	
1999 F	15,421.0	3,437.0	119.0	1,066.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	4,320.3	2,368.1	204.5	2,205.6	
1999 M	17,233.0	4,255.0	111.0	1,056.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9	
1999 A	17,610.0	4,152.0	104.0	1,045.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7	
1999 M	17,550.0	4,084.0	103.0	1,047.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
1999 J	18,943.0	2,968.0	572.0	1,042.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
1999 J	18,787.0	2,786.0	540.0	1,025.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
1999 A	18,471.0	3,143.0	495.0	1,025.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6	
1999 S	19,017.0	2,969.0	540.0	1,025.0	3,111.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3	

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.



# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income * Revenus de placements *							Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments	Services	Balance Solde	Receipts	Recettes	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total		
				Receipts	Recettes		Payments										Paielements
				Total	Of which: Travel Dont : Voyages		Total										Of which: Travel Dont : Voyages
				Total	Total		Total										Total
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841					
1978	54,738	50,104	4,634	6,246	2,190	10,109	3,536	-3,863	44	4,878	4,923	4,205	10,495	14,700	-9,778		
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980		
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592		
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220		
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800		
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	17,779	25,543	-15,514		
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072		
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502		
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464		
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,236	34,434	-22,731		
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,609	16,262	16,847	20,918	37,764	-21,502		
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260		
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625		
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941		
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133		
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832		
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	16,956	18,224	28,224	18,765	46,990	-25,889		
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191		
1996	279,892	237,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	24,755	26,187	29,402	26,177	55,579	-29,393		
1997	301,381	277,708	23,673	42,207	12,221	51,270	15,871	-9,063	1,694	28,552	30,246	29,387	30,538	59,925	-29,679		
1998	322,262	303,400	18,863	45,901	13,935	52,856	15,955	-6,955	1,946	28,553	30,498	30,787	28,811	59,597	-29,100		
1993 IV	199,568	188,180	11,388	29,524	8,732	43,128	14,480	-13,608	1,000	12,920	13,920	27,208	15,268	42,476	-28,556		
1994 I	202,668	187,812	14,860	31,628	8,744	45,520	13,828	-13,892	1,296	16,724	18,020	26,484	13,052	39,536	-21,516		
II	220,844	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	17,908	19,372	28,488	18,812	47,300	-27,924		
III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136		
IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980		
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544		
II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980		
III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048		
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192		
1996 I	270,964	233,656	37,308	38,400	11,428	47,416	15,392	-9,016	1,360	23,404	24,764	29,752	23,272	53,024	-28,260		
II	279,744	231,268	48,476	39,212	11,824	47,468	15,068	-8,260	1,380	24,336	25,716	29,428	26,116	55,544	-29,828		
III	288,740	242,388	46,356	40,736	11,828	49,536	15,548	-8,800	1,468	24,384	25,832	29,468	28,892	58,360	-32,508		
IV	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	26,896	28,416	28,960	26,428	55,388	-26,972		
1997 I	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	25,740	27,316	28,504	28,240	56,744	-29,428		
II	295,284	271,108	24,176	41,740	12,100	50,248	15,648	-8,508	1,660	31,068	32,612	29,308	29,088	58,396	-32,668		
III	303,552	283,264	20,288	42,820	12,280	52,380	16,128	-9,560	1,716	27,448	29,164	29,472	35,176	64,648	-35,484		
IV	311,096	293,376	17,720	43,332	12,716	52,376	16,160	-9,048	1,824	29,952	31,776	30,264	29,648	59,912	-28,136		
1998 I	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	30,164	32,016	29,720	29,440	59,160	-27,140		
II	313,148	297,716	15,436	45,796	13,540	52,868	16,268	-7,072	1,928	29,624	31,612	30,212	29,920	58,132	-26,520		
III	325,204	302,492	22,712	45,416	13,732	51,860	15,088	-6,444	1,992	25,292	27,284	31,412	28,036	59,448	-32,164		
IV	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	29,132	31,084	31,804	29,848	61,652	-30,572		
1999 I	344,744	315,008	29,736	48,044	15,832	53,408	16,472	-5,364	2,100	27,320	29,420	30,832	28,864	59,696	-30,276		
II	347,660	318,288	29,372	47,624	14,920	54,012	16,488	-6,388	2,152	30,796	32,948	30,400	31,340	61,740	-28,792		

Non-merchandise transactions		Balance des invisibles					
Transfers	Transferts				Balance on non-merchandise trade	Current account balance	Year and quarter
Receipts	Recettes	Payments	Paiements	Balance Solde	Solde de la balance des invisibles	Solde de la balance courante	Année ou trimestre
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
965	394	1,308	480	-343	-13,984	-9,350	1978
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,114	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
2,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,809	1,965	4,100	1,787	709	-37,445	4,530	1996
4,954	1,997	4,150	1,933	804	-37,938	-14,264	1997
4,968	2,272	4,161	2,050	807	-35,248	-16,385	1998
3,544	1,708	4,068	1,512	-524	-42,688	-31,300	1993 IV
3,812	1,936	4,164	1,580	-352	-35,760	-20,900	1994 I
3,600	1,832	3,876	1,616	-276	-40,560	-24,508	II
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,876	2,048	4,304	1,756	572	-36,708	600	1996 I
4,476	1,900	3,928	1,784	548	-37,536	10,940	II
4,404	2,012	4,000	1,776	408	-40,904	5,452	III
5,476	1,896	4,168	1,832	1,308	-34,632	1,128	IV
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956	1997 I
4,900	1,940	4,324	2,008	576	-33,600	-9,424	II
4,712	2,036	4,004	1,868	708	-44,340	-24,052	III
4,972	1,960	4,136	2,012	836	-36,352	-18,632	IV
5,500	2,324	4,384	2,060	1,116	-33,344	-15,908	1998 I
4,444	2,196	4,132	2,064	312	-33,280	-17,844	II
4,624	2,380	3,988	2,020	636	-37,968	-15,256	III
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532	IV
6,364	2,400	4,472	2,072	1,892	-33,748	-4,012	1999 I
4,728	2,212	4,172	2,132	560	-34,620	-5,248	II

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial accountCompte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements Remboursements	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total							
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions												
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069		D59061	D59048	D59071				
1978	I	132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365				
1979	I	544	-4,480	-581	-9,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345				
1980	I	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142				
1981	I	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429				
1982	I	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274				
1983	I	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373				
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	1,556	152	4,668	8,536	-5,199	1,529	3,874	512	20,028	8,967	-7,294				
1985	I	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831				
1986	I	1,822	-4,864	-1,917	-10,352	881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	4,444	15,705	3,323	35,746	17,416	-1,902				
1987	I	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	6,640	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063				
1988	I	4,820	-7,662	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511				
1989	I	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806				
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032				
1991	I	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	6,297	11,886	34,509	25,791	1,442	-162				
1992	I	8,574	-4,339	-11,749	727	5,750	-4,800	-14,941	5,708	8,984	13,854	33,626	-24,439	4,428	-3,245	1,159	27,727	21,890	3,470				
1993	I	7,104	-7,154	-18,301	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374				
1994	I	10,241	-12,634	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32				
1995	I	6,784	-15,732	-7,331	-10,667	-7,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805				
1996	I	7,973	-17,562	-19,151	-22,360	-3,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262				
1997	I	7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827				
1998	I	4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948				
1993	IV	2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-413	10,595	7,289	-1,234				
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279				
1994	II	2,699	-2,106	-1,666	-8,728	-850	-3,319	-17,319	3,369	1,580	68	10,559	-5,038	7,253	7,563	56	21,273	6,653	-324				
1994	III	3,228	-4,131	-1,623	-5,377	-2,346	-14,480	-2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057	-142				
1994	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485				
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,255	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131				
1995	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,534	-4,552	7,486	-6,197	-1,957	-5,442	-927	2,534	-4,405	8,695				
1995	III	2,289	-2,444	-1,975	-759	-1,827	-79	-7,124	4,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558				
1995	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579				
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	7,428	-542	-187	10,190	1,952	1,020				
1996	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,646	-6,016	-85	12,809	-9,209	6,249				
1996	III	2,277	-5,440	-6,315	-1,478	-1,065	-535	-13,833	3,361	-1,420	8,765	10,340	-8,266	-1,409	-8,266	-1,106	5,399	-6,156	2,811				
1996	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818				
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	7,775	4,410				
1997	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,071	6,558				
1997	III	2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-8,266	-8,266	-274	7,707	10,198	-6,707				
1997	IV	1,531	-8,502	-7,332	-148	2,921	-1,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,285	11,721	-8,088				
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	-665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643				
1998	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	17,557	-5,444	9,721				
1998	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	-842	12,850	484	22,850	4,515	-3,644				
1998	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	2,514				
1999	I	1,115	-4,531	-3,974	21,108	-2,986	1,437	11,054	3,244	-784	682	9,789	-11,147	-3,941	-7,413	741	-8,229	3,339	702				
1999	II	1,279	-6,287	-1,954	3,601	-1,420	307	-5,753	8,244	6,771	2,582	7,469	-4,562	-3,943	-19,192	-101	-8,732	-7,206	8,489				

# Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,677	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	181,024	14,337	9,285	17,237	212,883	146,963	14,680	8,366	18,873	192,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	22,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1995 II	201,769	17,569	13,916	28,092	261,346	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810
1995 III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
1995 IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1996 II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1996 III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1996 IV	232,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	233,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1997 II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
1997 III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288
1997 IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1998 II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998 III	274,436	18,072	9,336	32,260	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
1998 IV	289,383	17,474	9,402	32,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999 I	295,001s	17,230r	9,243r	22,243r	344,717r	243,088r	26,432r	9,800r	35,668r	319,131r	51,913r	-22,184r	29,728r
1999 II	299,226r	17,480r	9,793r	21,824r	348,329r	244,372r	27,264r	10,411r	37,084r	319,131r	54,854r	-25,656r	29,198r
1998 A	262,452	17,630	8,876	28,344	317,302	229,427	26,134	9,462	35,874	300,896	33,025	-16,620	16,406
1998 M	261,269	17,800	9,810	26,054	314,933	230,651	25,333	9,989	33,254	299,227	30,618	-14,912	15,706
1998 J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
1998 J	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
1998 A	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
1998 S	281,543	17,707	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
1998 O	288,125	18,914	9,131	24,132	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
1998 N	291,032	15,757	9,736	22,998	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
1998 D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	295,582s	17,591r	10,390	22,198r	345,760r	244,472r	24,053r	9,368r	34,934r	312,847r	51,110r	-18,194r	32,913r
1999 F	291,698s	16,681r	8,653r	26,004r	343,037r	242,119r	28,212r	9,960r	35,762r	316,055r	49,579r	-26,982r	26,982r
1999 M	297,724s	17,418r	8,687r	21,526r	345,355r	242,674r	27,031r	10,054r	36,307r	316,064r	55,050r	-25,761r	29,291r
1999 A	296,348s	16,940r	8,910r	21,050r	343,255r	243,772r	25,932r	10,141r	37,474r	317,318r	52,576r	-26,641r	25,937r
1999 M	297,769s	16,630r	10,775r	22,361r	347,536r	245,393r	26,408r	10,640r	38,827r	318,827r	52,376r	-23,668r	28,709r
1999 J	303,560s	18,887r	9,695r	22,054r	354,197r	243,953r	29,452r	10,444r	37,398r	321,246r	59,607r	-26,658r	32,951r
1999 J	313,649	17,639	7,636	21,523	360,446	248,495	26,806	10,166	36,895	322,361	65,154	-27,069	38,085

Year, quarter and month Année, trimestre ou mois	Seasonally adjusted    Données désaisonnalisées						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Price 1992 = 100    Prix 1992 = 100						Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)		Implicit (Paasche) index Indice implicite (Paasche)						
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	109.5	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1995 II	120.7	116.9	103.3	118.2	116.1	101.8	221,105	199,428	21,676
1995 III	121.3	115.6	104.9	118.1	114.2	103.4	220,881	198,489	22,392
1995 IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
1996 II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
1996 III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
1996 IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
1997 II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
1997 III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
1997 IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
1998 II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
1998 III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
1998 IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.5	122.9r	98.9r	114.6r	112.9r	101.5r	300,800r	278,998r	21,802r
1999 II	122.5	121.1r	101.2r	115.0r	109.0r	105.5r	302,895r	292,781r	10,114r
1998 A	120.8	117.9	102.5	114.3	111.5	102.5	277,604	269,862	7,742
1998 M	121.3	119.3	101.7	114.1	112.0	101.9	276,015	267,167	8,848
1998 J	121.6	120.6	100.8	113.2	112.4	100.7	271,391	260,694	10,697
1998 J	122.4	121.7	100.6	113.1	113.3	99.8	275,218	255,147	20,071
1998 A	124.0	125.0	99.2	115.3	116.5	99.0	287,742	264,288	23,453
1998 S	123.2	124.1	99.3	115.1	115.3	99.8	288,945	269,294	19,650
1998 O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
1998 N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
1998 D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.0r	123.3r	98.1	114.7r	113.1r	101.4r	301,447r	276,611r	24,836r
1999 F	120.5r	122.0r	98.8r	113.6	112.4r	101.1r	301,969r	281,188r	20,781r
1999 M	122.9r	123.5r	99.5r	115.6r	113.2r	102.1r	298,750r	279,209r	19,541r
1999 A	122.7r	122.1r	100.5r	115.4r	110.7r	104.2r	297,448r	286,647r	10,801r
1999 M	122.8r	120.1r	102.2r	115.1r	107.8r	106.8r	301,942r	295,758r	6,185r
1999 J	122.7	121.2r	101.2	114.4r	108.5r	105.4r	309,613r	296,079r	13,533r
1999 J	126.1	122.4	103.0	116.8	110.3	105.9	308,601	292,258	16,343



Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities		Produits de base		Energy materials								Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods		Total Total
		Food		Energy materials		Autres produits (ressources naturelles)										Autres produits manufacturés		
		Produits alimentaires		Produits énergétiques														
		Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais							Total Total	
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200			
Price 1992 = 100 Prix 1992 = 100	1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1			
	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3			
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0			
	1991	95.2	100.0	92.4	95.7	100.9	84.5	105.2	100.1	99.2	94.1	14.1	102.8	114.1	97.6			
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0			
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6			
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7			
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7			
	1996	190.6	122.6	123.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7			
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1			
1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7				
1996	II	201.0	121.4	133.3	113.3	113.2	146.7	128.2	123.4	120.3	127.0	118.6	103.5	61.8	117.2			
	III	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3			
	IV	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7			
1997	I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8			
	II	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5			
	III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4			
	IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7			
1998	I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4			
	II	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9			
	III	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5			
	IV	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9			
1999	I	145.0r	120.5	84.7	127.4r	103.3r	166.4r	129.5r	110.3	116.0	120.7r	131.1	97.7r	31.3	114.6r			
	II	142.1	119.1	107.9r	146.9r	115.3r	177.2r	124.0r	111.2r	117.3	124.8r	129.8r	95.7r	29.5	115.0r			
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213			
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1988	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271			
	1989	1,902	5,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936			
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588			
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366			
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468			
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893			
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906			
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499			
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841			
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616			
1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974				
1996	II	2,365	15,267	7,782	6,310	7,417	10,211	13,835	23,228	12,627	99,043	55,694	76,081	14,432	238,691			
	III	2,001	16,198	7,701	5,907	7,474	10,942	14,628	24,214	13,006	102,071	56,884	76,950	12,612	244,075			
	IV	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993			
1997	I	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078			
	II	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462			
	III	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043			
	IV	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881			
1998	I	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364			
	II	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934			
	III	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022			
	IV	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577			
1999	I	2,252 r	18,710 r	8,171 r	6,753 r	6,177 r	10,915 r	14,683 r	23,726 r	15,363 r	106,749 r	73,128 r	109,076 r	27,052 r	300,800 r			
	II	2,160 r	19,146 r	9,368 r	6,770 r	7,398 r	11,404 r	14,621 r	23,204 r	15,176 r	109,247 r	71,554 r	110,446 r	28,372 r	302,895 r			

	Seasonally adjusted at annual rates			Données désaisonnalisées, chiffres annuels								
Year and quarter Année ou trimestre	Commodities	Produits de base					Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation			
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Autres Matières industrielles		Total Total			Of which: Office machines and equipment Don't : Machines et matériel de bureau		
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1955 = 100	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0
Prix 1955 = 100	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	134.9	104.9	94.2	101.3
	1991	99.7	100.9	101.0	97.6	102.2	99.1	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.4	119.9	117.5	118.5	115.4	120.3	101.8	62.8	119.3	112.4
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2
	1996 II	116.4	113.2	121.0	117.6	120.0	114.5	118.8	101.7	63.1	119.4	112.6
	1996 III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8
	1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5
	1997 II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.0	55.5	120.7	112.6
	1997 III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4
1997 IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1	
1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.1	
1998 II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0	
1998 III	124.1	75.7	116.1	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1	
1998 IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3	
1999 I	124.68	70.3	110.9	135.68	125.98	116.78	128.3	94.38	39.98	131.9	112.98	
1999 II	121.08	92.38	115.1	132.5	123.58	116.48	125.7	88.28	34.98	128.6	109.08	
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
1988	7.799	3.595	2.186	2.473	23.195	39.248	35.919	36.908	3.294	131.443		
1989	8.506	4.003	2.518	2.573	24.457	42.133	34.212	40.283	4.066	166.156	138.389	
1990	9.034	4.464	2.518	2.573	24.212	42.800	32.171	40.732	4.656	16.822	139.161	
1991	9.333	4.458	2.111	2.453	23.511	41.866	32.822	42.679	6.100	17.617	143.455	
1992	10.124	4.175	2.303	2.559	25.718	44.879	33.684	46.674	8.025	18.943	154.439	
1993	11.276	4.831	2.371	2.614	29.206	50.298	37.454	50.022	9.583	19.820	167.940	
1994	11.950	5.070	2.135	2.835	33.134	55.125	42.026	59.065	12.352	20.308	185.569	
1995	11.931	4.974	2.258	2.787	35.359	57.308	42.550	69.370	16.087	21.312	199.443	
1996	12.638	5.813	2.414	2.915	37.411	61.191	43.027	75.247	21.331	21.655	211.755	
1997	13.610	6.390	2.912	3.276	43.637	69.826	50.550	91.763	27.565	24.653	247.598	
1998	14.534	6.461	3.065	3.333	46.111	73.504	52.706	102.850	34.503	26.738	265.552	
1996 II	12.382	5.912	2.066	2.764	35.902	59.026	42.899	71.712	20.624	21.424	205.389	
1996 III	12.799	5.983	2.627	3.013	37.762	62.184	45.728	74.797	21.195	21.516	214.881	
1996 IV	13.059	5.737	2.776	3.143	40.107	64.821	42.246	79.762	23.109	22.157	220.340	
1997 I	13.278	6.034	2.899	3.306	42.276	67.793	47.566	85.786	25.290	23.553	235.949	
1997 II	13.473	6.118	3.058	3.249	42.652	68.550	48.629	88.672	25.906	24.212	240.769	
1997 III	13.817	6.553	2.906	3.229	43.861	70.365	52.524	95.754	29.647	24.949	254.276	
1997 IV	13.872	6.856	2.785	3.321	45.761	72.595	53.188	96.840	29.416	25.897	259.396	
1998 I	14.211	5.907	3.305	3.387	46.459	73.270	53.260	98.166	31.184	25.903	260.448	
1998 II	14.653	7.056	3.319	3.377	46.541	74.946	51.314	102.642	33.841	26.762	265.816	
1998 III	14.606	6.571	2.909	3.272	45.693	73.050	48.674	104.616	36.339	26.767	262.807	
1998 IV	14.667	6.310	2.727	3.297	45.751	72.752	57.574	105.975	36.648	27.520	273.137	
1999 I	14.782 R	6.595 R	2.810 R	3.416 R	45.773 R	73.375 R	57.266 R	111.440 R	41.073 R	27.396 R	278.998 R	
1999 II	15.182 R	7.057 R	2.737 R	3.641 R	46.332 R	74.949 R	58.918 R	120.372 R	49.868 R	28.163 R	292.781 R	



Millions of dollars    En millions de dollars												
Gross amount as at 31 December    Montants bruts au 31 décembre												
	1988 1988	1989 1989	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	
Government of Canada direct Canadian dollars only Other currencies	169,153 7,356	168,313 5,070	176,239 4,327	196,637 3,539	210,605 2,884	233,614 2,152	262,297 7,889	284,741 10,912	314,659 14,426	333,632 14,473	332,010 27,679	Gouvernement canadien (obligations émises) Dollars canadiens seulement Monnaies étrangères
Provincial direct and guaranteed Canadian dollars only Other currencies	127,264 59,945	135,506 59,401	140,246 66,930	155,631 81,830	167,267 98,126	178,049 123,766	179,884 149,613	186,829 154,268	186,233 155,812	191,015 154,854	200,757 166,690	Provinces (obligations émises ou garanties) Dollars canadiens seulement Monnaies étrangères
Municipal direct and guaranteed Canadian dollars only Other currencies	22,099 5,344	23,614 5,222	25,059 5,022	27,456 5,068	28,804 5,379	30,131 5,731	31,059 5,914	31,865 5,427	32,674 4,820	33,301 4,244	33,205 4,126	Municipalités (obligations émises ou garanties) Dollars canadiens seulement Monnaies étrangères
Corporate Financial Canadian dollars only Other currencies	10,758 26,881	12,671 30,088	14,279 31,920	16,439 30,534	17,583 30,077	20,145 29,743	20,990 30,557	23,924 32,613	29,853 34,821	39,172 44,626	46,460 55,992	Sociétés Financières Dollars canadiens seulement Monnaies étrangères
Non- financial Canadian dollars only Other currencies	33,794 29,737	38,393 34,501	42,424 36,107	44,839 39,100	44,952 43,175	46,968 50,680	50,142 57,229	51,688 68,524	54,478 73,694	61,861 82,583	64,807 101,918	Non financières Dollars canadiens seulement Monnaies étrangères
Institutions Canadian dollars only Other currencies	1,106 113	1,041 137	965 174	1,031 211	970 220	1,066 224	1,114 252	994 204	918 154	828 158	1,001 165	Institutions Dollars canadiens seulement Monnaies étrangères
Foreign debtors Canadian dollars only	951	851	901	883	774	760	760	550	550	550	550	Emprunteurs étrangers Dollars canadiens seulement
Total Canadian dollars only Other currencies	365,125 129,376	380,388 134,419	400,113 144,480	442,917 160,281	470,956 179,859	510,733 212,296	546,246 251,455	580,591 271,948	619,365 283,727	660,359 300,938	678,791 356,572	Total Dollars canadiens seulement Monnaies étrangères

Millions of dollars    En millions de dollars

Gross amount outstanding as at 31 December 1998    Encours au 31 décembre 1998 - Montants bruts

Currency of payment    Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro- dollars Euro- dollars	D.M Deutsche mark	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada										Gouvernement canadien
Direct	332,010	16,738	6,857	3,681	-	-	-	404	359,690	Titres émis
Newfoundland										Terre-Neuve
Direct	3,026	1,799	232	-	642	-	95	-	5,793	Titres émis
Guaranteed	1,631	-	-	-	-	-	-	-	1,631	Titres garantis
Prince Edward Island										Île-du-Prince-Édouard
Direct	726	-	-	-	-	-	-	-	726	Titres émis
Guaranteed	2	-	-	-	-	-	-	-	2	Titres garantis
Nova Scotia										Nouvelle-Écosse
Direct	4,118	3,987	1,075	-	279	212	1,418	-	11,088	Titres émis
Guaranteed	1,822	460	-	-	-	-	-	-	2,282	Titres garantis
New Brunswick										Nouveau-Brunswick
Direct	5,975	2,456	1,000	-	145	-	567	-	10,143	Titres émis
Guaranteed	2,101	-	-	-	-	-	-	-	2,101	Titres garantis
Quebec										Québec
Direct	25,055	12,958	4,577	4,099	781	509	9,751	4,620	62,351	Titres émis
Guaranteed	17,847	14,904	6,764	2,447	749	1,018	1,336	1,154	46,218	Titres garantis
Ontario										Ontario
Direct	64,863	14,896	16,153	2,298	1,004	1,921	6,238	2,398	109,771	Titres émis
Guaranteed	18,935	2,300	6,467	-	167	-	743	-	28,613	Titres garantis
Manitoba										Manitoba
Direct	9,189	7,675	425	-	614	-	992	-	18,895	Titres émis
Guaranteed	595	-	-	-	-	-	-	-	595	Titres garantis
Saskatchewan										Saskatchewan
Direct	6,964	3,327	175	460	446	-	304	-	11,676	Titres émis
Guaranteed	242	-	-	-	-	-	-	-	242	Titres garantis
Alberta										Alberta
Direct	8,349	1,533	2,356	-	-	-	468	94	12,800	Titres émis
Guaranteed	5,881	-	-	-	-	-	-	-	5,881	Titres garantis
British Columbia										Colombie-Britannique
Direct	19,000	2,571	4,652	689	558	509	2,661	959	31,600	Titres émis
Guaranteed	4,319	314	289	-	-	-	-	-	4,922	Titres garantis
Yukon and Northwest Territories										Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4	Titres émis
Guaranteed	113	-	-	-	-	-	-	-	113	Titres garantis
Total provincial	200,757	69,181	44,165	9,993	5,386	4,168	24,572	9,225	367,448	Ensemble des provinces
Municipalities	33,205	939	2,927	48	85	1	126	-	37,331	Municipalités
Corporate	111,268	103,017	35,557	3,921	3,838	2,496	4,634	4,447	269,178	Sociétés
Institutional	1,001	15	55	-	-	-	-	95	1,166	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Total	678,791	189,891	89,561	17,643	9,309	6,665	29,332	14,171	1,035,363	Total



## Émissions nettes des sociétés : Répartition selon la branche d'activité économique

## Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total	Of which: Oil and gas Dont : Pétrole et gaz	Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1982	116	249	1,877	562	-48	14	2,076	126	86R	4,295	851	5,147	2,001
1983	249	183	178	41	-58	80	846	78	426	1,511	681	2,539	699
1984	-25	51	-233	-90	-71	55	1,400	92	223	1,511	664	2,175	223
1985	339	-	377	-47R	-178	-3	1,280	220	606	2,269	3,417	5,685	309
1986	1,027	331	1,530	1,292	-290	470	1,198	132	559	4,622	2,650	7,272	296
1987	419	584	2,406	815	531	110	1,318	-26	1,002	6,396R	11,625	11,625	83
1988	870R	405	5,279	3,605	569	232	2,998	245	915	10,539	6,080R	16,619R	1,015
1989	-40	-107	1,529	-19	342	225	2,493	219	63R	4,487	2,089R	6,577R	-403
1990	-406	-467	1,998	-28	279	-1	3,392	-23	600	5,561	865R	6,425R	-625
1991	-566	-414	2,567	-761	1,507	-153	2,554	-238	-48	2,272	-412R	1,859R	676
1992	3,078R	1,492	2,567	-761	1,507	-153	2,554	130	-808	7,369R	1,218R	8,585R	2,414
1993	2,297R	1,421R	428	-21	854	224R	2,074	735R	15	5,774R	-419	5,355R	2,218R
1994	3,358R	2,017	1,989R	609	1,359R	60	5,391R	-76	-370	10,353R	5,370	15,723R	2,781
1995	3,220R	892R	1,096R	746	-297R	102	1,484R	750	1,636	8,698R	1,636	10,334R	1,881
1996	3,205R	1,304R	3,057R	227	-1,586	-128R	5,814R	-178R	1,729R	13,597R	18,591R	32,189R	2,758R
1997	2,030R	1,806R	4,396R	1,456R	793R	244	4,114R	542R	1,509R	14,587R	14,587R	27,423R	2,564R
1998													
1990 I	157	144	428	318	-21	-3	862	-18	260R	1,686	-85	1,601	-47
1990 II	-245	-144	544	-54	277	-	507	161	-33	931	-513R	418R	-248
1990 III	-119	-86	437	-7	7	-	679	-	-119	61	1,165	1,227	-372
1990 IV	167	-21	1,013	354	93	230	445	-	-45	1,809	1,522	3,331	264
1991 I	9	-183	357	-8	-21	-	614	72	-48	1,004	790	1,794	-688
1991 II	107	132	685	-146	269	-1	1,294	100	264	2,449	155R	2,603R	-357
1991 III	-88	-91	373	-178	-60	-	446	-195	-42	493	-300	193R	96
1991 IV	-434	-325	583	304	91	-	1,038	-	426	1,615	220	1,835	324
1992 I	-826	-583	251	-45	169	-	-16	-5	-20	-614	388	-227	501
1992 II	664	328	-263	-258	186	-17	1,245	-39	71	1,662	288R	1,950R	-138
1992 III	-740	-625	-266	-12	-405	-	-69	-98	-408	-225	-633	-277	37
1992 IV	336	466	152	-100	67	-2	1,272	-125	-1	1,632	-863	769	266
1993 I	473	347	98	-736	367	-	1,105	12	-75	1,614	920	2,533	449
1993 II	761	61	560	-77	199	-	1,481	68	-301	2,569	190R	2,759R	855
1993 III	416R	455	1,601	-38	161	-	5	189	116	2,317R	607	2,924R	255
1993 IV	1,428	629	308	90	780	-153	-27	-139	-548	869	-499	369	855
1994 I	209	213	1,164	357	174	210	1,137	341R	111	3,173R	-1,164	2,009R	778
1994 II	389	23	-674	-123	299	104R	-999	388	40	-752	391	-361	1,037
1994 III	766	293	-145	135	90	-45	1,296	7	14	1,237	-27	1,210	-15R
1994 IV	933R	892R	83	-120	291	-45	1,296	-	-150	2,116R	381	2,497R	418
1995 I	133	150	-45R	11	74R	-	1,232	-35	-282	1,002R	296	1,299R	-243
1995 II	1,018	732	758	241	1,119	-	1,302	-5	-196	2,877	5,043	477	5
1995 III	1,342	802	1,483	507	302	-	1,247R	154	64	4,291R	1,374	5,665R	1,893
1995 IV	865R	333	-207	-150	-136	60	1,610R	-190	44	2,183R	1,534	3,716R	1,893
1996 I	977	200	301	-538	117	-	-538	100	965	1,805	1,674	3,478R	-764
1996 II	516	658	-337R	-232	-515R	-102	1,535R	259	-123	1,748R	2,871R	4,619R	1,375
1996 III	416	-4	373	343	19	-	-256R	56	230	819R	1,661R	2,480R	-153
1996 IV	1,311R	38R	759R	639	82	-	743R	335	564	3,788R	2,563	6,351R	-243
1997 I	1,271R	87	1,664	285	11	-	1,415R	-383	318	4,285R	3,606	7,892R	916
1997 II	1,323R	687R	1,01R	-346	-510	-108	1,31R	-34R	-77R	1,334R	6,582R	7,916R	1,779
1997 III	887R	612	323R	-113	216R	-	2,318R	114R	625R	4,635R	4,635R	9,270R	88R
1997 IV	-276R	-82R	969R	401	125	-20R	1,949R	125R	863R	3,611R	3,748R	7,359R	-25R
1998 I	512R	655	704R	-200	166	5	-916R	-121	-279R	-95R	5,348R	5,253R	403R
1998 II	465R	190R	2,273R	150	850	255	1,432R	771R	1,099R	6,296R	8,227R	14,523R	387R
1998 III	243	79	254R	735	-200R	85	2,879R	-108R	568R	3,921R	-57R	3,865R	1,776R
1998 IV	810R	882R	1,163R	771R	-23	-101	719	-	121	2,714R	1,069R	3,782R	-2R

## Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total	Of which: Oil and gas Dont : Pétrole et gaz	Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
875	514	3,229	1,660	246	57	1,611	102	127	6,001	732	6,732	1982
2,530	1,152	3,123	857	252	53	1,598	373	451	8,130	1,896	10,026	1983
950	377R	2,252	298	315	260R	822	96	656	5,037	4,154	9,189	1984
1,806	752	2,191	71	464	224	2,017	390	685	7,311	4,148	11,458	1985
2,377	714	3,605	34	739	160	1,945	861	1,128	10,075	5,246	15,319	1986
3,385	1,244	2,329	462	859	29	1,369	257	1,987	9,558	4,319	13,877	1987
3,526	253	-1,096	-1,353	-85	112	1,058	139	447	2,185	1,238	3,423	1988
1,986	908	2,115	815	59	-96	3,426	376	835	8,644	4,401	13,044	1989
1,851	959	674	106	55	-98	2,060	82	369	4,939	980	5,918	1990
1,583R	670	2,946	262	751	209	2,050	160	943	7,895	3,497	11,392	1991
2,835R	2,002	2,907	358R	-8	2,297	2,297	219	1,583	9,827	1,414	11,241	1992
2,694	4,000	4,541	89	1,082	259	1,850	1,013	2,519	16,879	3,996	20,876	1993
5,428	1,809	4,046	157	1,521	260	2,722	176	1,103	13,752	1,915	15,667	1994
2,915	912	3,220	87	627	204	2,876	196	950	10,362	282R	10,642	1995
11,779R	3,869	3,215R	-1,161	-57	177	3,008R	-105	3,547R	21,635R	733	22,368R	1996
6,459R	3,453R	2,835R	-743R	213R	213R	4,545	455	4,848R	19,365R	3,184R	22,549R	1997
3,150R	2,096R	2,309R	17R	87R	-	4,328R	1,083R	1,587R	12,463R	3,898R	16,361R	1998
598	351	199	82	11	3	916	22	155	1,893	437	2,330	1990 I
406	112	98	6	13	-1	517	76	76	1,171	6	1,177	1990 II
617	375	325	10	13	-1	248	141	1,384	214	1,598	3,759	1990 III
230	121	52	8	18	-99	248	-70	-3	491	323	813	1990 IV
291R	135	172	35	18	7	238	58	178	945	644	1,589	1991 I
234	48	239	-392	200	52	588	101	495	1,711	1,545	3,256	1991 II
621	287	1,469	585	457	7	984	111	3178	581	581	3,759	1991 III
437	200	1,066	34	76	150	240	159	2,061	727	727	2,788	1991 IV
659R	326	955	3	523	-2	1,176	57	333	3,179	-98	3,081	1992 I
197	336	1,081	20	88	-2	1,006	95	943	3,322	672	3,994	1992 II
1,288	928	17	59	-2	62	59	241	1,810	336	336	2,146	1992 III
682	502	666	267R	279	-2	95	8	66	1,516	504	2,020	1992 IV
964	749	1,149	3	326	-14	298	82	388	2,867	2,051	4,918	1993 I
2,043	1,160	757	78	95	-	349	515	798	4,463	5,267	9,730	1993 II
1,880	989	1,470	6	544	22	435	123	440	4,371	398	4,769	1993 III
1,807	1,102	1,165	2	117	251	768	293	893	5,178	743	5,922	1993 IV
2,130	774	1,587	24	426	34	1,333	61	448	5,610	508	6,118	1994 I
1,931	565	1,403	102	822	65	640	94	113	4,246	433	4,679	1994 II
797	324	325	27	50	77	245	17	50	2,426	310	1,830	1994 III
570	146	731	4	256	84	504	-5	492	2,376	664	3,040	1994 IV
280	91	605	297	-69	51	1,001	-18	37	1,957	-41	1,915	1995 I
832	258	727	3	-20	51	825	49	383	2,867	397	3,264	1995 II
912	173	626	15	90	51	239	160	2,074	33	33	2,107	1995 III
891	390	1,262	-228	626	51	811	79	370	3,464	-107R	3,356	1995 IV
1,789R	538	1,052	60	-108	-	370R	-29	691R	3,873R	165	4,038R	1996 I
2,333R	1,186	2,020	313	-17	-	771R	-15	684R	5,792R	326	6,118R	1996 II
4,673R	1,050	-975R	-1,463	95	17	338R	-31	1,256R	5,298R	133	5,431R	1996 III
2,984R	1,095	1,118	-71	-27	160	1,509R	-30	916R	6,672R	109	6,781R	1996 IV
1,627R	642R	554R	142R	75R	-R	1,294R	73	934R	4,485R	952R	5,437R	1997 I
1,739R	724R	-21R	-1,075R	1,231R	-R	742R	-53	1,297R	3,703R	638R	4,341R	1997 II
1,137R	975R	401R	-1,02R	208R	212R	909R	274	1,253R	4,166R	452R	4,618R	1997 III
1,956R	1,112R	1,939R	288R	-1R	1R	1,571R	161	1,363R	6,991R	1,142R	8,133R	1997 IV
1,842R	1,274R	182R	6R	14	-	620R	177R	376R	3,197R	1,523R	4,720R	1998 I
837R	384R	750R	2R	-	-	1,291R	763R	778R	4,419R	1,786R	6,205R	1998 II
58R	120R	1,069R	2R	-	-	1,012R	-20R	110R	2,235R	424R	2,660R	1998 III
413R	318R	308R	7R	73R	-	1,405R	163R	323R	2,612R	165R	2,776R	1998 IV



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: [publications@bank-banque-canada.ca](mailto:publications@bank-banque-canada.ca).

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «B» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : [publications@bank-banque-canada.ca](mailto:publications@bank-banque-canada.ca).

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1++: M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de



variability. For more details, see Thérèse Lafèche, "Statistical measures of the trend rate of inflation." *Bank of Canada Review* (Autumn) 1997: 29–47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) *IPPI: Industrial product price index for finished products* comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)

l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Lafèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) *IPPI : Indice des prix des produits industriels finis*. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans les industries manufacturières
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
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- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## K8

Source: Bank of Canada

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen and optional currencies.
- When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

## K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

## K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais.
- La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

## K9

Source : Banque du Canada

- Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.



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**K. Tables published occasionally. This issue:**

None

**Notes to the tables S113****Subject index S119****K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

**Notes relatives aux tableaux S113****Index des sujets S119**



# A1

## Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

S 7

Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation			
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1995 N	1.03-3.03	2.0	2.4	5.75	6.25	5.94	-3.17	5.95	88.06	8.2	0.6	3.9	3.15	2.3	1.9	1.3	3.4
D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	9.0	0.5	4.4	3.21	1.8	1.5	2.5	3.6
1996 J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.3	-0.2r	5.1	3.07	1.8	1.4	1.0	2.2
F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.7	1.0r	5.9	3.20	1.5	1.3	1.5	2.4
M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.6	2.4r	6.4	3.24	1.6	1.3	1.1	1.9
A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.5	1.9r	6.5	3.27	1.6	1.4	0.7	2.7
M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	10.2	3.0r	6.8	3.29	1.6	1.4	1.0	3.3
J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.5	3.3r	6.4	3.36	1.7	1.4	1.1	2.4
A	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.7	2.8r	6.1r	3.24	1.7	1.3	0.4	3.1
J	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	11.1	2.9r	6.3r	3.09	1.6	1.4	0.6	3.5
S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	11.2	2.8r	6.3r	3.17	1.8	1.4	-0.5	3.1
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2	3.6r	6.9r	2.98	1.8	1.6	-	3.0
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.4	4.6r	7.9r	2.78	1.9	1.7	0.9	2.1
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.5	5.8r	7.6r	3.00	2.2	1.9	2.3	2.1
1997 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.8	6.5r	7.4r	3.19	2.0	1.9	1.7	1.9
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.7	7.3r	7.5r	2.95	2.0	1.8	1.6	1.7
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.6	7.7r	7.7r	2.99	2.0	1.8	2.9	1.9
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.4	7.6r	7.8r	2.94	2.2	1.8	1.7	2.6
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.2	7.3r	7.8r	2.81	2.2	1.7	2.5	1.8
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0r	7.6r	2.54	2.2	1.9	1.8	1.9
J	1-3	1.5	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	6.9r	7.8r	2.77	1.9	1.7	1.7	1.6
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.9	7.2r	7.8r	2.42	2.0	1.7	2.1	1.9
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.4r	7.8r	2.25	1.7	1.5	2.0	1.8
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.0	5.6r	7.8	2.03	2.0	1.5	1.2	1.7
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.7	5.7r	7.2	1.91	1.2	1.1	1.1	2.8
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.1	5.0r	7.6	1.81	1.3	1.1	-0.7	2.1
1998 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.6	5.3r	8.0r	1.70	1.5	1.4	1.8	2.9
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0r	7.8r	1.72	1.7	1.4	1.8	2.8
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3r	7.0r	1.67	1.5	1.3	0.3	1.5
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7r	7.4	1.81	1.1	1.2	2.0	1.5
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.4r	7.5	1.71	1.3	1.3	1.2	2.2
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.2	2.5r	7.6	1.67	1.2	1.3	1.0	2.8
A	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.1	3.4r	7.9r	1.74	1.3	1.3	1.4	3.3
J	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1r	8.1r	1.73	1.2	1.3	0.8	3.3
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5r	8.3	1.30	1.2	1.3	0.4	3.0
N	1-3	1.0	1.2	5.50	5.50	5.23	-7.65	5.22	78.68	9.4	2.9r	7.8r	1.38	1.2	1.3	1.1	4.5
O	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4r	7.8	1.30	1.5	1.5	0.8	3.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.1r	7.5	1.12	1.2	1.3	1.0	3.1
1999 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.8	1.7r	6.7r	1.13	0.9	1.1	-0.5r	2.7
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4r	6.6r	1.30	0.9	1.1	0.2	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	7.9	2.6r	7.4	1.20	1.1	1.3	-0.3r	4.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	2.9r	6.4	1.32	1.4	1.6	-0.4	3.1
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.2r	6.1	1.50	1.4	1.5	-r	2.1
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.1r	5.9	1.60	1.5	1.5	-0.7	1.6
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.8	3.3r	5.7r	1.72	1.6	1.6	-	2.3r
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.1r	6.2	1.65	1.6	1.6	-	1.7
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.2	4.5	-	1.86	1.9	1.9	-	2.1
O	1-3			4.25	4.75	4.61	-6.20	5.05	82.61				2.31				2.6

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment		Production et emploi		Un-employment rate Taux de chômage
	Monetary aggregates		Agrégats monétaires			Short-term business credit A court terme		Total business credit Total		Consumer credit Crédit à la consommation		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	
	Gross M1 MI brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++											
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1986	7.5	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6		
1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9		
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8		
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5		
1990	1.4	5.1	8.0	11.7	9.2	7.6	9.8	14.2	14.2	3.3	0.3	-	0.6	8.1		
1991	2.6	5.0	3.0	8.6	7.9	0.9	3.4	2.6	8.2	0.8	-1.9	-1.6	-1.9	10.4		
1992	6.1	4.3	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3		
1993	9.4	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2		
1994	12.6	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4		
1995	6.0	0.5	-2.7	4.1	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.7	1.6	9.5		
1996	10.7	7.6R	2.8R	4.2R	6.5R	1.9R	5.1R	7.2	4.1	3.3	1.7	1.4	1.3	9.7		
1997	15.7	10.8R	6.7R	0.8R	7.7R	8.0R	9.2R	9.8	5.5	4.8	4.0	4.2	1.9	9.2		
1998	10.3	7.0R	3.1R	-0.5R	7.7R	11.8R	10.0R	9.4	5.0	2.5	3.1	2.9	2.8	8.3		
Annual rates Taux annuels	1995 I	8.0	2.0	-4.0	3.8	2.1	9.1	5.9	7.0	3.1	3.4	2.7	1.1	9.7		
	II	7.7	-1.8	-1.6	4.5	3.6	3.7	4.6	2.9	1.4	-0.3	0.3	0.3	9.5		
	III	9.5	3.2	3.2	6.1	7.1	6.1	6.4	7.8	3.0	0.8	0.9	0.8	9.5		
	IV	9.1	5.0	3.0	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	-0.1	1.0	9.4	
1996 I	7.8	9.5R	-0.3R	5.8R	8.2R	1.5R	4.3R	7.0	4.2	1.1	1.0	1.3	2.8	9.5		
	II	15.3	14.1R	5.2R	4.3R	6.6R	-0.6R	4.7R	7.4	5.3	4.9	1.6	1.8	0.4	9.6	
	III	11.9	5.0R	3.4R	1.3R	5.8R	3.3R	6.2R	8.0	3.8	6.1	4.2	3.7	0.8	9.8	
	IV	16.0	12.6R	10.7R	3.4R	9.4R	2.5R	6.4R	9.7	5.7	5.5	2.9	3.1	1.3	9.9	
1997 I	21.2	14.7R	9.5R	1.9R	8.5R	6.8R	10.4R	11.1	7.0	4.8	4.2	5.1	1.3	9.5		
	II	13.5	10.0R	5.8R	-1.2R	7.5R	12.9R	10.7R	9.5	5.4	3.5	4.3	4.6	3.6	9.4	
	III	14.0	6.6R	1.8	-3.2R	6.0	15.1	10.7	9.1	4.3	5.1	5.8	5.9	3.8	9.0	
	IV	11.3	8.9R	4.8R	-1.7R	8.1	17.8	14.8R	12.8	4.6	3.2	3.2	2.9	1.2	8.9	
1998 I	10.8	9.8R	4.5R	-0.2R	8.9R	11.7R	9.1R	9.9	4.8	2.0	2.8	2.3	3.3	8.6		
	II	9.4	4.4R	1.8R	-1.6R	6.9	10.4R	8.3	8.9	5.0	1.4	1.1	1.5	2.6	8.4	
	III	8.7	4.4R	2.4R	3.2R	8.5R	7.8R	10.1	7.5	6.4	-	2.6	1.3	1.9	8.3	
	IV	2.5	1.5R	-1.3R	3.3	6.5	0.8R	3.3R	4.9	6.0	5.0	4.8	4.9	5.1	8.0	
1999 I	11.1	8.9R	6.1R	4.2R	5.8	1.9R	3.6R	6.6	4.6	7.7	4.2	4.1R	3.7	7.8		
	II	5.2	6.6R	5.3R	2.1R	3.7R	-6.3R	0.5R	8.7	4.5	6.5	3.3	3.6R	-0.2	8.0	
	III	7.5	5.9	5.9			-1.1	5.1					1.5	7.6		
Last three months Trois derniers mois	7.5	6.0	6.0	3.3	5.6	-1.1	5.1	10.9	5.5			4.7	2.5	7.2		
Monthly rates Taux mensuels	1998 O	-0.4	-0.1	-0.2	0.1	0.3	0.2	0.2	0.4	0.4			0.4	0.4	8.0	
	N	-0.6	0.1	-0.2	0.4	0.6	-	0.3	0.2	0.5			0.5	0.6	8.0	
	D	0.4	-0.5	-	0.2	0.5	0.5	0.5	0.8	0.4			0.5	0.2	8.0	
	1999 J	2.1	2.0	1.3	0.2	0.3	0.8	0.5	0.3	0.4			0.3	0.6	7.8	
	F	0.2	0.6R	0.3	0.5	0.6	-0.8	-0.1	0.7	0.2			0.2	0.1	7.8	
	M	1.0	0.1	0.3	0.7	0.6	-0.4	0.1	0.7	0.6			0.4R	-0.2	7.8	
	A	0.3	1.3	0.8	-0.2	-	-1.0R	-0.2	0.5	0.4			0.2R	0.1	8.3	
	M	0.4	0.6	0.5	0.2	0.4	0.3R	0.3	0.6	0.3			0.4	-0.1	8.1	
	J	-0.1	-1.1R	-0.5	-R	0.3R	-1.0	0.1	1.3	0.4			0.4R	-	7.6	
	J	-	0.6	0.8R	0.5R	0.7R	0.4	0.7	0.7	0.8			0.5R	0.3	7.7	
	A	2.5	1.9R	1.1R	1.2	1.2	-R	0.4R	0.8	0.4			0.5	-	7.8	
	S	0.3	0.5	0.2			-0.2	0.3						0.4	7.5	
	O													0.5	7.2	

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods- producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bonds du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
82.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	0.6	3.0	7.01	7.86	4.62	1992
80.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.5	82.4	1.6	1.5	1.7	0.9	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
83.2	83.6	1.6	1.5	1.1	1.6	1.2	1.8	-3.7	1.2	3.99	5.61	4.14	1997
82.7	83.8	0.9	1.2	-0.3	1.1	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
83.8	86.1	3.0	2.6	2.3	0.8	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
81.8	83.0	2.9	2.4	3.5	2.4	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	1995 II
80.8	82.1	0.9	1.9	1.9	3.1	0.4	1.2	16.7	32.5	6.58	7.89	4.73	1995 III
80.4	81.7	0.8	1.4	0.8	1.1	0.7	1.7	8.3	5.2	5.54	7.11	4.42	1995 IV
80.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.1	82.4	3.1	1.5	3.4	0.4	0.6	1.6	9.9	6.9	4.70	7.77	4.81	1996 II
82.2	83.4	0.6	1.8	1.5	0.9	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	1996 III
81.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.57	4.09	1996 IV
82.2	82.7	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.1	83.4	0.9	2.0	-	-	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	1997 II
84.0	84.7	1.4	0.6	0.4	0.3	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01	1997 III
83.4	83.6	0.5	0.6	-0.4	-0.7	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	1997 IV
83.5	84.0	1.4	1.2	-1.1	4.1	1.8	2.3	-29.1	-16.3	4.59	5.34	4.03	1998 I
82.8	83.8	1.0	1.3	1.5	1.7	1.7	1.6	-4.9	1.3	4.87	5.35	3.85	1998 II
81.8	82.5	1.0	1.5	-1.5	-1.2	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02	1998 III
82.6	84.8	1.0	1.2	-1.5	-0.6	1.6	1.9	-11.6	-13.1	4.66	4.89	4.11	1998 IV
83.3	85.5	0.4	0.3	2.1	-0.2k	1.3	2.2	6.0	10.2	4.63	5.05	4.16	1999 I
83.8	86.2	3.1	2.8	4.9	0.5R	2.4	2.4	32.8	13.5	4.56	5.46	4.03	1999 II
		2.6	1.7					32.1R	14.0R	4.66	5.77	4.05	1999 III
		2.6	1.7		-0.5			13.9	-5.5	4.87	6.26	4.05	
	0.2	0.2			0.2			-0.5	-1.2	4.71	5.00	4.07	1998 O
	0.1	-			-0.3			-0.3	0.8	4.78	5.18	4.17	N
	-	-			0.1			-2.1	-1.0	4.66	4.89	4.11	D
	-0.1	-0.1			-0.4			2.4	2.0	4.68	4.89	4.10	1999 J
	0.1	0.1			0.8			-0.1	1.4	4.87	5.26	4.13	F
	0.3	0.3			-0.5R			2.2	-0.4	4.63	5.05	4.16	M
	0.5	0.3			0.2			2.5	0.1	4.60	5.14	4.09	A
	0.1	0.2			-			4.1	3.3	4.48	5.42	4.08	M
	0.1	0.2			-0.3R			1.5	1.9	4.56	5.46	4.02	J
	0.3	0.1			- R			4.8	3.6	4.71	5.62	4.02	J
	0.3	0.1						-1.5R	-3.9R	4.68	5.55	4.03	A
	0.3	0.3						2.8	0.3	4.66	5.77	4.05	S
								-2.0	-1.7	4.87	6.26	4.05	O



Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1986	-4.8	-5.9	1.9	-3.0	1.3894
1987	-3.8	-4.2	2.2	-3.2	1.3260
1988	-3.5	-3.1	1.8	-3.0	1.2309
1989	-3.4	-3.3	1.2	-3.9	1.1842
1990	-4.1	-4.5	1.6	-3.4	1.1668
1991	-4.6	-7.2	1.0	-3.8	1.1458
1992	-4.2	-8.0	1.3	-3.6	1.2083
1993	-4.6	-7.6	1.8	-3.9	1.2898
1994	-3.7	-5.6	2.6	-2.3	1.3659
1995	-3.1	-4.3	4.4	-0.8	1.3726
1996	-1.3	-1.8	5.0	0.5	1.3636
1997	0.9	0.8	2.7	-1.6	1.3844
1998	1.1	0.9	2.1	-1.8	1.4831
Annual rates Taux annuels					
1995 I	-3.1	-4.9	4.3	-0.8	1.4070
II	-3.6	-4.6	3.7	-2.1	1.3711
III	-2.9	-3.9	4.2	-0.8	1.3555
IV	-2.6	-3.7	5.3	0.7	1.3556
1996 I	-2.4	-3.4	4.6	0.1	1.3691
II	-1.7	-2.1	5.9	1.3	1.3646
III	-1.1	-1.5	5.5	0.6	1.3701
IV	0.1	-0.3	4.2	0.1	1.3503
1997 I	0.1	-0.2	3.8	-0.6	1.3582
II	0.6	0.3	2.8	-1.1	1.3863
III	1.4	1.1	2.3	-2.7	1.3846
IV	1.7	1.8	2.0	-2.1	1.4084
1998 I	1.0	0.8	2.0	-1.8	1.4301
II	1.3	1.1	1.7	-2.0	1.4470
III	1.1	0.8	2.5	-1.7	1.5140
IV	0.9	0.9	2.2	-1.8	1.5423
1999 I	1.0	1.4	3.2	-0.4	1.5116
II	0.6	2.0	3.1	-0.6	1.4730
III					1.4860
Last three months Trois derniers mois					1.4822
Monthly rates Taux mensuels					
1998 O					1.5450
N					1.5394
D					1.5422
1999 J					1.5192
F					1.4973
M					1.5175
A					1.4874
M					1.4620
J					1.4691
J					1.4888
A					1.4923
S					1.4768
O					1.4773



		Millions of dollars    En millions de dollars																		
End of period En fin de période	Assets    Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amor- tized value) Bons du Trésor (valeur après amortis- sement)	Other maturities Autres titres	3 years and under 3 De 3 à 5 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Amount of foreign held under purchase and resale agreements Montant des effets précédents pris en pension	Other bills Autres bons	Advances to Avances Government of Canada Au gouver- nement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other invest- ments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on invest- ments Intérêt couru sur les titres en portefeuille	All other assets Autres élé- ments de l'actif		
																			B202	B204
1984		3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	50	-	476	187	532	36	401	99	
1985		3,984	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	3,469	-	3	569	767	146	343	168	
1986		7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	325	195	
1987		9,677	2,603	2,344	2,868	2,703	10,519	20,195	165	-	-	798	-	1,187	311	-	-	335	197	
1988		9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	-	485	-	2,358	632	-	-	339	158	
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	182	
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	-	471	-	3,864	368	-	-	392	188	
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	-	1,174	-	3,003	237	-	-	323	212	
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	-	124	-	4,178	173	-	-	248	251	
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	231	-	4,685	307	-	-	190	294	
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	435	-	-	445	-	3,575	525	-	-	183	244	
1995		15,807	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244	
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224	
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249	
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271	
1996	N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232	
	D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224	
1997	J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220	
	F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	1,141	-	-	-	-	1,176	388	-	-	271	219	
	M	15,910	1,952	1,041	1,952	1,004	7,702	26,005	1,000	-	-	789	-	2,457	226	-	-	219	219	
	A	15,668	3,209	1,996	1,669	2,250	9,384	25,052	-	-	-	291	-	2,580	324	-	-	230	215	
	M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	317	215	
	J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	336	-	2,198	156	-	-	246	217	
	S	15,756	3,374	2,054	3,502	2,455	11,752	27,508	1,605	-	-	209	-	2,047	198	-	-	299	215	
	J	15,319	1,927	1,420	2,548	1,569	11,637	26,956	589	-	-	63	-	2,703	158	-	-	233	216	
	S	14,895	3,978	3,096	2,712	2,179	12,235	27,400	764	-	-	786	-	1,758	185	-	-	293	216	
	O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,325	356	-	-	266	215	
	N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	345	212	
	D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249	
1998	J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	327	244	
	F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223	
	M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210	
	A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201	
	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	169	-	1,700	313	-	-	399	218	
	J	13,065	5,321	3,369	4,856	4,888	16,034	29,099	933	-	-	224	-	1,954	266	-	-	420	220	
	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	1,213	341	-	-	368	218	
	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	236	-	2,160	307	-	-	400	204	
	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	377	205	
	O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	257	223	
	N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	1,708	316	-	-	436	224	
	D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271	
1999	J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	478	277	
	F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	332	244	
	M	11,660	6,569	3,639	3,977	3,198	18,382	30,042	737	-	-	707	-	1,158	323	-	-	324	234	
	A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	380	237	
	M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	525	234	
	J	10,947	6,937	3,583	6,031	3,457	20,009	30,596	1,067	-	-	1,137	-	1,721	332	-	-	307	256	
	J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	1,107	-	-	1,222	-	1,906	258	-	-	395	250	
	A	11,075	7,234	4,241	4,067	20,544	31,619	31,619	1,147	-	-	856	-	1,675	289	-	-	458	228	
	S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	1,794	-	-	642	-	1,675	289	-	-	460	251	
	O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	1,514	-	-	516	-	1,492	310	-	-	437	232	

Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>								Foreign currency liabilities <b>Engage- ments en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouvernement canadien en compensation</b>	All other liabilities <b>Autres éléments du passif</b>	End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>	Government of Canada <b>Gouvernement canadien</b>	Chartered banks <b>Banques à charte</b>	Other members of the Canadian Payments Association <b>Autres membres de l'Association canadienne des paiements</b>	Government of Canada enterprises <b>Entreprises du gouver- nement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>	Other <b>Autres</b>					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
18,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984	
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987	
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
28,507	27,147	6	655	41	-	145	147	79	4	-	283	1996 N	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	D	
27,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J	
28,483	26,761	8	941	-	-	120	157	241	8	-	248	F	
28,909	27,229	11	736	125	-	221	157	77	3	-	349	M	
29,280	27,349	8	1,003	95	-	136	156	174	5	-	353	A	
29,369	27,748	11	889	83	-	123	156	11	11	-	336	M	
30,725	28,755	12	1,233	70	-	136	156	8	10	-	344	J	
30,476	28,789	11	951	33	-	127	156	50	4	-	355	J	
30,415	29,032	10	604	83	-	140	156	10	4	-	377	A	
30,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S	
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O	
30,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	D	
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J	
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F	
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M	
30,728	28,918	14	766	88	-	119	136	320	6	-	361	A	
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M	
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J	
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J	
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A	
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S	
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O	
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D	
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J	
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F	
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M	
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A	
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M	
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J	
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J	
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A	
35,038	32,563	8	1,428	261	-	141	141	132	7	-	403	S	
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O	

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne des mercredis ou données du mercredi	Assets Actif					Amount of foregone held under purchase and resale agreements Montant des effets précédents pris en pension	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien											Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements		Others Autres				
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins de 3 ans	Over 3 years Plus de 3 ans	Total Total														
B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B8 B113713	B16 B113724	B14 B113711	B15 B113712	B17 B113725	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722			
1997 O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	28,512	8	677	331	138	346		
N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	28,645	9	475	303	82	348		
D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	29,848	14	493	315	230	314		
1998 J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	28,783	9	580	259	224	145		
F	13,698	4,297	9,030	13,327	27,025	-	757	1,051	361	532	29,726	28,416	9	544	303	207	248		
M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	28,279	9	320	288	220	315		
A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323		
M	12,805	4,597	9,800	14,397	27,202	589	589	2,084	558	307	30,741	29,279	10	510	262	152	326		
J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	9	303	266	229	347		
J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394		
A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366		
S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350		
O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372		
N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	295	249	133	377		
D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	31,771	10	574	240	151	363		
1999 J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	30,726	40	345	264	177	140		
F	11,684	6,500	11,030	17,530	29,214	243	610	3,339	349	630	34,142	30,235	8	3,204	240	189	266		
M	11,555	6,137	11,618	17,755	29,310	467	557	1,591	347	501	32,306	30,276	9	1,234	255	183	350		
A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	30,534	10	973	248	172	319		
M	11,469	6,482	12,217	18,699	30,168	771	586	1,140	333	657	32,884	31,132	10	992	258	175	317		
J	11,063	6,694	12,770	19,464	30,527	699	865	1,418	328	490	33,627	31,610	10	1,243	260	170	335		
J	10,974	6,843	12,885	19,728	30,702	807	784	1,526	336	602	33,550	32,035	9	759	239	176	331		
A	11,037	6,481	13,475	19,956	30,904	755	817	1,384	334	615	33,848	32,386	11	1,147	244	176	336		
S	11,140	7,823	12,175	19,998	31,132	934	776	1,555	319	529	34,318	32,513	11	1,047	248	161	338		
O	11,146	7,638	12,842	20,479	31,625	1,033	402	1,252	301	610	34,190	32,669	12	777	243	143	347		
1999 J	10,985	7,014	12,606	19,620	30,605	732	409	1,706	321	569	33,611	32,095	14	786	238	163	315		
7	10,918	6,913	12,812	19,724	30,642	769	339	1,458	350	592	33,382	31,873	9	717	239	191	352		
21	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	31,843	5	831	237	177	311		
28	11,047	6,792	13,041	19,832	30,880	946	334	1,626	336	628	33,803	32,328	9	702	243	174	347		
A	4	11,009	6,312	13,476	19,788	822	750	2,023	330	597	34,497	32,711	10	1,041	241	170	323		
11	11,077	6,521	13,148	19,668	30,746	703	410	1,688	312	618	33,773	32,316	11	699	237	152	357		
18	11,022	6,596	13,717	20,313	31,334	875	333	732	332	655	33,376	32,032	9	622	237	163	313		
25	11,042	6,496	13,560	20,056	31,098	619	576	1,094	298	680	33,746	32,084	8	905	260	137	351		
S	1	11,224	7,993	12,306	20,298	31,522	1,100	1,297	1,320	301	304	34,944	32,633	12	1,596	264	141	299	
8	11,140	8,026	11,996	20,021	31,161	737	487	1,938	323	532	34,440	32,951	9	746	236	164	334		
15	11,084	7,771	12,252	20,023	31,107	1,029	1,027	1,480	303	507	34,423	32,387	15	1,325	235	145	318		
22	11,179	7,628	12,156	19,783	30,962	931	411	1,376	372	535	33,657	32,183	11	659	235	215	355		
29	11,075	7,697	12,166	19,863	30,938	873	660	1,660	298	567	34,124	32,412	7	909	269	142	385		
O	6	10,937	7,578	12,706	20,284	31,220	815	329	1,636	299	583	34,067	32,769	10	578	237	141	332	
13	10,977	7,836	12,697	20,532	31,509	1,064	236	1,512	299	597	34,151	32,909	12	485	238	140	367		
20	11,344	7,565	12,730	20,296	31,639	898	473	898	308	608	33,927	32,452	11	724	261	149	330		
27	11,325	7,571	13,235	20,806	32,131	1,356	570	962	298	654	34,615	32,546	12	1,321	235	141	360		
N	3	11,536	7,318	13,341	20,660	32,195	776	517	667	306	644	34,329	32,828	13	761	237	149	341	



Millions of dollars    En millions de dollars									
Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdomadaire	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878		B842 B846	B843 B847	B844 B848	B845 B849
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
1999 J	7	567	491	565	489	350	782	4	-
14	517	455	515	453	440	637	5	-	-
21	707	529	708	531	380	731	5	-	-
28	431	372	429	371	372	824	5	-	-
A	4	773	561	772	561	338	869	5	-
11	571	447	542	446	290	713	5	-	-
18	395	267	394	267	290	809	5	-	-
25	612	517	611	516	322	701	5	-	-
S	1	813	657	812	656	312	868	5	-
8	685	599	686	598	250	671	4	-	-
15	474	368	472	367	260	781	5	-	-
22	562	454	560	452	270	805	5	-	-
29	574	459	573	459	250	817	5	-	-
O	6	565	538	986	538	250	1,158	5	-
13	385	346	383	346	250	757	4	-	-
20	511	460	508	459	250	813	5	-	-
27	536	494	635	494	250	853	5	-	-
N	3	550	505	1,263	559	282	1,218	5	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes  
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counter- feits seized by police, excluding \$1 and \$2 notes Billets contrefaits saïsés par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation    Nombre de billets contrefaits trouvés en circulation																		Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)
				By denomination:    Par coupure :																			
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$			\$50 50 \$			\$100 100 \$			\$1,000 1 000 \$						
				Total	Of which: Dont :				1979 series Émission 1979	1991 series Émission 1991	Total	Of which: Dont :		Total	Of which: Dont :		Total	Of which: Dont :					
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51		
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256		
1991	744	6,626	4,953	152	5	323	178	2,983	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314		
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1k	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578		
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689		
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012		
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046		
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419		
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713		
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182		
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	5,369	165		
1992 II	755	6,734	1,980	-	32	17	25	5,644	5,644	-	736	733	3	312	310	1	-	-	-	6,734	181		
1992 III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	2,908	82		
1992 IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	6,163	149		
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	6,755	164		
1993 II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256		
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508		
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761		
1994 I	720	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584		
1994 II	759	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505		
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454		
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469		
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329		
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287		
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300		
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130		
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285		
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277		
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260		
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597		
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702		
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712		
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711		
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588		
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043		
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846		
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133		
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160		
1999 I	855	21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	3,878	400	3,478	9,167	1,750	7,417	47	34	12	21,579	1,295		
1999 II	890	11,577	1,983	-	1	737	2,114	2,165	965	1,189	1,389	167	1,222	5,159	999	4,159	13	6	5	11,577	666		



Millions of dollars / En millions de dollars

Canadian dollar assets / Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1995															
S	3,061	327	34,003	23,347	22,845	2,801	6,902	11,843	105,129	31,674	16,185	13,208	20,067	81,134	1,758
O	3,127	372	35,536	22,977	22,791	2,720	7,444	12,735	119,985	31,985	16,219	13,293	20,444	81,913	1,566
N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705
D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996															
J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	32,217	16,219	14,067	21,586	85,588	2,398
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,945	33,653	16,742	14,646	21,000	86,040	1,646
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997															
J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	27,722	20,654	785	8,259	12,654	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	13,359	105,654	35,194	17,537	17,800	24,405	94,137	1,800
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	16,756	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	403	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	103,457	35,046	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998															
J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	481	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	16,850	17,381	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,772	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999															
J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	1,295	14,998	17,455	112,084	37,327	11,455	26,806	25,069	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,306	12,319	28,053	25,365	102,042	2,345

														Total Canadian dollars assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total Total					
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
19.833	106.536	774	1.798	2.816	2.580	216.455	179.284	13.790	193.074	7.792	22.232	30.024	439.553	601.014	-14.859	1995
18.912	106.052	302	1.828	3.310	2.033	215.614	180.592	13.626	194.218	7.879	21.969	29.848	439.681	602.698	-14.047	S
17.964	106.564	303	1.826	3.744	2.287	216.854	182.024	13.238	195.262	8.092	23.178	31.269	443.386	609.457	-14.789	O
19.417	105.180	187	1.803	4.848	2.127	218.663	183.314	13.083	196.397	8.218	23.779	31.996	447.056	613.562	-10.792	N
19.239	104.286	198	1.786	4.843	2.245	218.072	183.963	13.079	197.042	8.253	23.854	32.107	447.221	610.355	-10.119	1996
23.268	104.600	166	1.773	4.339	2.409	222.301	184.590	13.072	197.662	8.103	24.747	32.850	452.812	615.334	-9.208	J
25.675	106.964	202	1.770	4.062	2.375	228.832	185.811	12.898	198.709	7.636	24.489	32.126	459.667	624.772	-12.935	F
27.128	106.563	173	1.784	4.391	2.586	229.899	187.103	12.844	199.947	7.396	24.212	31.608	461.454	625.730	-10.879	M
29.699	106.545	98	1.790	5.132	2.558	234.639	188.787	12.647	201.434	7.078	25.215	32.293	468.366	632.663	-11.499	A
29.699	106.756	211	1.808	6.212	2.304	234.653	190.703	12.472	203.175	7.229	25.479	32.708	470.336	639.226	-12.142	M
28.066	107.089	144	1.837	5.251	2.445	232.548	192.203	12.622	204.825	6.832	25.174	32.006	469.379	640.208	-12.670	J
33.830	105.923	227	1.839	5.852	2.480	237.600	193.411	12.685	206.096	7.193	26.042	33.235	476.931	641.927	-12.547	J
38.662	106.320	168	1.860	7.178	2.992	246.047	194.847	12.682	207.530	8.001	25.728	33.728	487.305	653.171	-12.666	A
36.813	106.662	111	1.991	5.985	3.602	243.601	195.954	12.567	208.520	8.824	27.689	36.513	488.634	658.587	-12.972	S
39.089	106.674	107	1.970	6.480	2.946	247.068	198.102	12.518	210.620	9.656	30.100	39.756	497.444	683.017	-12.673	O
37.067	106.245	156	1.995	8.562	3.167	247.945	200.766	12.530	213.295	8.984	31.591	40.574	501.815	685.114	-13.926	N
36.011	105.887	114	2.020	11.433	2.836	249.525	202.033	12.626	214.660	8.824	31.556	40.380	504.565	685.382	-16.272	1997
38.463	106.603	116	2.019	10.431	3.074	252.557	204.017	12.641	216.658	9.000	31.397	40.397	509.612	692.935	-19.807	J
39.867	108.820	373	2.016	11.566	3.066	260.513	205.003	12.713	217.716	8.775	31.612	40.387	518.616	705.585	-16.803	F
44.052	108.952	110	2.069	12.543	2.987	265.572	206.794	12.713	219.506	8.577	31.181	39.758	524.837	708.048	-17.303	M
44.701	110.598	148	2.102	13.334	3.053	269.110	207.743	12.762	220.505	8.186	32.033	40.219	529.834	714.571	-14.592	M
45.653	111.639	92	2.026	16.820	3.091	275.234	209.294	12.746	222.039	8.256	33.307	41.564	538.838	727.163	-16.717	J
42.951	113.188	341	2.085	17.101	3.367	274.763	210.914	12.760	223.674	8.030	33.680	41.709	540.147	728.162	-19.244	J
48.958	114.878	252	2.205	16.164	3.287	280.814	217.817	13.397	231.213	7.767	34.993	42.760	554.788	745.077	-19.062	A
53.508	117.341	175	2.281	16.866	3.032	290.644	222.853	13.736	236.589	8.262	34.636	42.897	570.130	762.801	-22.710	S
49.938	119.144	243	2.329	18.645	3.391	289.335	223.653	13.766	237.419	8.584	34.629	43.213	596.967	758.042	-21.580	O
53.498	117.703	286	2.328	19.074	3.836	292.358	224.778	13.733	238.511	9.268	34.930	44.198	574.943	775.486	-19.054	N
57.416	118.926	525	2.376	15.283	3.840	295.059	227.087	13.818	240.905	9.992	36.466	46.458	582.422	784.736	-21.327	D
55.298	118.620	190	2.451	17.483	3.414	294.847	227.188	13.848	241.036	10.991	35.874	46.866	582.749	781.848	-24.530	1998
52.222	118.955	385	2.432	21.346	3.823	296.598	228.058	13.843	241.901	10.710	35.609	46.320	584.820	785.165	-24.926	J
52.427	122.953	466	2.524	20.220	3.692	301.547	227.765	13.811	241.576	10.407	37.153	47.560	590.683	787.426	-28.734	F
48.874	124.343	293	2.560	19.480	3.175	296.653	228.700	13.845	242.546	10.217	38.179	48.395	587.594	781.063	-29.487	M
51.025	123.111	176	2.628	22.433	3.324	299.457	230.198	13.988	244.186	9.739	38.925	48.664	592.307	786.533	-25.841	A
51.881	123.056	164	2.609	21.090	3.468	299.953	232.452	13.998	246.450	10.370	40.968	51.339	597.381	790.694	-24.044	M
50.322	122.750	138	2.739	18.957	3.290	296.377	233.545	14.083	247.628	10.932	41.337	52.269	596.274	791.605	-29.688	J
54.120	123.151	208	2.833	24.524	3.745	305.644	234.680	14.009	248.689	10.755	40.648	51.403	605.735	812.218	-34.856	A
48.023	122.608	286	2.864	20.843	3.764	296.153	234.506	13.975	248.481	10.850	38.286	49.136	593.770	811.430	-27.841	S
40.523	122.262	289	2.908	16.227	3.598	283.142	234.281	13.876	248.157	10.514	38.559	49.172	580.472	796.324	-32.128	O
42.930	122.453	180	2.936	13.447	2.908	281.935	236.154	13.800	249.954	10.636	38.299	48.935	580.824	791.699	-31.267	N
40.763	123.095	160	2.992	12.475	2.649	280.626	238.047	13.606	251.653	10.501	40.136	50.637	582.916	792.152	-31.904	D
42.050	123.496	210	3.091	6.041	3.084	276.381	238.111	13.502	251.613	11.091	39.173	50.264	578.258	785.994	-34.296	1999
42.693	122.338	171	3.126	8.982	2.517	278.302	236.515	13.514	250.029	11.696	39.616	51.312	579.643	789.251	-36.916	J
46.288	123.866	262	3.141	8.409	2.360	285.048	236.668	13.536	250.204	11.362	40.483	51.845	587.097	801.846	-35.289	F
43.680	124.706	259	3.240	11.073	2.735	286.263	237.910	13.637	251.547	11.065	41.298	52.363	590.174	816.562	-39.573	M
45.659	125.851	259	3.324	11.600	2.428	290.346	239.148	13.678	252.826	11.777	42.486	54.205	597.377	821.862	-36.941	A
42.864	124.083	282	3.418	12.076	2.325	287.635	240.033	13.461	253.496	11.219	44.366	55.585	596.715	821.524	-24.605	M
41.302	125.267	202	3.522	9.827	2.437	285.504	242.935	13.399	256.334	10.998	44.366	55.592	597.780	808.062	-33.631	J
41.850	125.538	250	3.512	9.501	2.368	286.401	244.347	13.400	257.747	10.820	46.313	57.134	601.281	804.086	-28.730	A
42.649	125.828	308	3.616	10.386	2.478	289.344	245.548	13.475	259.023	10.633	49.618	60.251	608.618	819.197	-28.949	S



Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

		Millions of dollars En millions de dollars																
Monthly average Moyenne mensuelle		Canadian dollar deposit liabilities <b>Dépôts en dollars canadiens</b>																
		Personal savings deposits <b>Dépôts d'épargne des particuliers</b>						Non-personal term and notice deposits <b>Dépôts à terme ou à préavis autres que ceux des particuliers</b>				Demand (less private sector float) <b>Dépôts à vue (moins effets du secteur privé en compensation)</b>		Total deposits held by general public <b>Ensemble des dépôts du public</b>	Government of Canada deposits <b>Dépôts du gouvernement canadien</b>	Total (less private sector float) <b>Total (moins effets du secteur privé en compensation)</b>		
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term A terme fixe		Total		Chequeable Transf- rables par chèque	Non-chequeable Non transférables par chèque		Fixed term A terme fixe		Total				
			Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres												
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477			
1995	S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	415,052	7,017	422,070			
	O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609			
	N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	35,024	418,731	9,348	428,580			
	D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965			
1996	J	46,083	4,252	38,990	76,435	131,068	296,828	25,036r	3,446	61,263	89,745r	36,421	422,994r	7,314	430,308r			
	F	46,295	4,588	38,812	78,159	130,062	297,916	24,469r	3,434	65,511	93,413r	34,824	426,154r	5,125	431,279r			
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,237r	3,399	63,725	91,361r	36,245	425,826r	8,285	434,111r			
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,183r	3,368	63,482	91,033r	37,445	427,415r	5,942	433,358r			
	M	47,915	4,723	38,828	79,310	126,905	297,681	24,963r	3,408	65,731	94,103r	38,076	430,490r	5,550	435,436r			
	J	48,462	4,713	38,556	79,099	126,931	297,761	26,434r	3,368	64,940	94,742r	37,986	429,860r	5,550	435,436r			
	J	47,925	4,677	37,665	79,056	126,411	295,735	26,330r	3,326	67,863	97,519r	38,361	431,616r	4,989	436,605r			
	A	48,259	4,768	37,644	78,556	126,545	295,652	26,108r	3,377	68,160	97,645r	37,868	431,166r	4,908	436,074r			
	S	48,636	4,649	37,549	78,072	126,545	295,344	26,031r	3,462	69,487	98,981r	39,123	433,448r	5,743	439,191r			
	O	49,126	4,976	38,116	77,755	125,060	295,034	26,879r	3,448	73,626	103,953r	41,808	440,795r	5,743	439,191r			
	N	50,449	5,244	38,064	77,467	123,148	294,373	27,236r	3,470	75,291	105,996r	45,562	445,931r	5,051	450,982r			
	D	50,536	5,515	37,994	76,941	122,014	292,999	27,986r	3,515	76,370	107,811r	46,472	447,342r	3,881	451,223r			
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	26,730r	3,564	76,790	107,085r	46,505	445,027r	3,315	448,342r			
	F	50,337	6,072	37,287	75,681	121,423	290,800	26,293r	3,549	80,866	110,710r	45,158	446,668r	3,437	450,105r			
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739r	3,509	88,043	118,291r	46,182	453,377r	4,335	457,712r			
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164r	3,302	86,815	116,280r	45,522	450,520r	4,128	454,648r			
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190r	3,271	87,133	116,594r	47,854	452,293r	3,627	455,920r			
	J	52,251	6,118	36,730	73,044	118,662	286,784	27,659r	3,353	88,626	118,658r	46,996	451,619r	2,466	454,084r			
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266r	3,319	87,579	121,356r	48,883	450,869r	2,904	453,773r			
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801r	3,360	92,195	123,356r	48,883	450,869r	2,904	453,773r			
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,009r	3,468	97,894	129,643r	49,494	471,858r	2,260	464,383r			
	N	53,686	5,791	35,430	74,450	122,331	291,688	28,009r	3,490	100,492	131,991r	51,894	475,573r	2,115	477,688r			
	O	54,819	5,606	35,610	74,006	120,927	290,968	28,951r	3,521	102,638	135,109r	52,899	478,976r	4,577	483,552r			
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277r	3,647	107,516	141,439r	53,063	484,412r	4,094	488,505r			
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293r	3,577	103,663	137,533r	53,920	480,445r	6,631	487,076r			
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102r	3,415	102,767	134,284r	54,314	477,272r	5,598	482,870r			
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987r	3,338	106,249	137,574r	51,309	474,814r	10,528	485,342r			
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982r	3,382	104,829	136,193r	53,448	475,663r	3,775	479,438r			
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187r	3,274	106,445	136,975r	56,185	479,475r	5,059	484,534r			
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808r	3,278	107,198	140,284r	55,210	480,029r	4,889	484,918r			
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236r	3,256	105,129	138,621r	56,504	479,201r	4,785	483,986r			
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151r	3,264	103,982	137,397r	56,756	479,201r	7,471	486,671r			
	S	54,144	4,941	32,668	69,925	123,665	285,043	29,918r	3,225	104,776	137,919r	59,132	482,094r	6,289	488,383r			
	O	53,857	4,775	31,968	69,981	123,292	285,874	30,756r	3,338	104,783	138,877r	58,635	482,387r	2,849	485,235r			
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398r	3,228	101,312	135,937r	59,638	482,183r	2,854	485,037r			
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589r	3,264	105,128	139,982r	58,713	486,585r	2,931	489,516r			
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967r	3,250	96,967	131,183r	55,754	475,685r	3,037	478,722r			
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027r	3,192	97,279	130,498r	55,372	475,385r	4,083	480,269r			
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469r	3,180	98,508	132,157r	58,409	480,113r	8,783	488,896r			
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538r	3,282	101,769	136,589r	53,458	480,676r	4,860	485,536r			
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787r	3,167	100,822	135,766r	55,282	482,437r	6,223	488,661r			
	J	55,224	5,541	31,542	70,528	127,987	290,923	32,477r	3,167	105,142	140,787r	54,264	485,974r	3,426	489,400r			
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659r	3,236	105,670	142,565r	53,544	487,263r	3,439	490,702r			
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415r	3,251	104,532	142,197r	58,361	491,947r	3,881	495,828r			
	S	55,580	5,584	31,055	70,061	129,662	291,942	34,950	2,957	104,057	141,965	59,853	493,760	3,122	496,882			

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres		Loans Prêts		Deposits Dépôts		
								Total	Of which: Reverse repos Dont: Prises en pension	Total			Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-1,903	420,167	-1,903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751	29,227	32,978	1995 S
-1,908	423,701	-1,908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708	30,698	34,406	O
-544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620	33,337	36,957	N
-1,201	430,764	-1,201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127	30,760	34,887	D
-2,903	427,405R	-2,903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082	33,030	37,112	1996 J
-1,572	429,707R	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725	F
-2,534	431,576R	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275	M
-2,766	430,591R	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347	A
-2,874	432,536R	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602	A
-1,322	434,215R	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079	J
-1,626	434,979R	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598	J
-794	435,280R	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070	A
-1,358	437,833R	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	S
-2,636	440,979R	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O
-4,997	445,985R	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N
-3,876	447,347R	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D
-4,211	444,131R	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J
-3,086	447,019R	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,257	38,059	42,585	F
-3,658	454,254R	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M
-2,315	452,333R	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A
-3,256	452,664R	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M
-1,347	452,737R	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J
-2,012	451,761R	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972	J
-1,607	461,877R	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,659	4,721	40,717	45,076	A
-2,013	472,106R	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S
-3,315	474,373R	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O
-2,603	480,949R	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N
-1,579	486,926R	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D
-3,501	483,575R	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J
-4,971	477,899R	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F
-1,939	483,403R	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M
-2,343	477,096R	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A
-4,127	480,408R	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,050	1,408	4,256	45,986	50,242	M
-2,718	482,200R	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J
-3,466	480,519R	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J
-3,427	483,014R	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A
-4,330	484,053R	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684	O
-3,634	482,601R	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362	J
-5,062	479,975R	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N
-2,879	486,637R	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D
-211	478,511R	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J
-943	479,326R	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F
-3,819	485,077R	-3,819	14,614	39,977	54,590	50,985	15,078	9,738	29,549	993	3,191	50,897	54,088	M
-1,818	487,353R	-1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213	A
-692	489,353R	-692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912	M
-1,835	491,235R	-1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	573	2,933	53,870	56,803	J
-2,486	493,188R	-2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602	J
-291	495,537R	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160	A
-1,491	495,391	-1,491	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980	S

Période En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																									
	Bank of bills, deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces						Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités					General loans Prêts personnels					Business loans Prêts aux entreprises		Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Leasing receivables Crédites résultant du crédit-bail		Total
							3 years 3 ans	Over 3 years Plus de 3 ans	Total																							
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634																
1995	A	4,026	34,665	22,654	22,602	45,256	1,711	85,659	1,701	80,207	20,952	111,168	212,326	179,097	13,757	1,779	408,660															
	S	3,360	35,382	23,801	21,268	45,063	86,300	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701																
	O	4,068	36,731	23,935	22,523	46,458	4,632	91,889	1,763	82,241	19,738	182,345	13,409	1,806	413,120																	
	N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	193,456	182,789	13,142	1,805	413,900																
	D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947															
1996	J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958															
	F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,110	25,772	106,265	215,258	184,534	13,135	1,778	416,958															
	M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	122,875	225,799	186,779	12,930	1,766	426,191															
	A	3,820	32,636	26,634	20,020	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,767	429,660															
	M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090															
	J	3,894	32,317	29,165	20,651	49,784	1,386	87,362	1,909	85,942	35,251	109,127	230,321	191,962	12,646	1,812	439,761															
	J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	87,842	37,109	109,402	242,792	194,482	12,637	1,846	451,462															
	A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	37,109	109,402	242,792	194,482	12,637	1,846	451,462															
	A	4,446	32,443	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,635	2,003	458,011															
	S	4,840	30,818	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011															
	N	3,407	31,176	25,585	56,761	635	88,042	1,729	87,864	46,678	112,096	247,738	199,487	12,640	1,968	463,562																
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,950	48,569	111,442	249,861	201,647	12,607	2,004	468,017															
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489															
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	107,520	257,506	204,697	12,702	2,024	479															

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoires précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability with other acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoires en dollars canadiens	Total Canadian dollar assets Ensemble des avoires en dollars canadiens	Total foreign currency assets Ensemble des avoires en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
9.801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063	1995 A
10.102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	S
10.492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	O
10.480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	N
11.068	13,499	13,330	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	D
10.946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	22,240	607,983	299,438	907,421	1996 J
10.126	14,125	14,599	39,970	553,430	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
10.102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9.485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
10.349	15,178	14,323	39,850	561,988	12,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9.262	15,069	14,389	38,720	565,843	12,508	-1,122	33,510	24,426	636,165	336,175	972,339	J
10.442	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	643,577	334,892	978,469	J
10.583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10.763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11.752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12.652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11.007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	685,201	421,627	1,104,828	D
10.950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10.972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11.058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10.454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10.186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10.390	21,264	16,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9.520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9.562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10.575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
10.155	18,202	18,068	51,035	652,463	16,103	-4,819	43,419	46,574	753,068	468,126	1,221,194	O
11.491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12.962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12.516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12.729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,562	542,389	1,317,352	F
12.620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11.918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11.871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13.106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12.713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12.515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12.688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12.727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,460	608,915	1,378,555	O
13.550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13.109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14.930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14.904	26,720	24,838	66,462	682,255	15,429	-1,049	47,995	33,124	775,995	611,570	1,387,565	F
14.267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14.109	29,970	23,728	67,806	693,047	14,269	989	47,745	45,287	799,559	568,921	1,368,280	A
13.044	30,044	23,755	68,173	703,272	15,222	-2,313	47,842	52,040	816,065	575,816	1,391,581	M
13.751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14.114	30,895	24,555	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13.481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A



Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Série de fin de mois

Millions of dollars / En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total Total
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995 A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	2,719	418,649	165	32,272	4,410
S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	704	32,860	4,126
N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	29	32,093	5,383
D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368
1996 J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	3,547
A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
M	49,862	43,941	205,411	299,213	29,887	69,385	100,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	349	34,593	4,081
S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,857	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,350	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886



Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
69.137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	1995 A
73.072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	S
72.531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	O
75.391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78.148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82.520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J
85.915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	F
83.499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91.004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95.206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91.725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88.404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101.891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100.706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105.707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124.337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121.422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123.108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121.409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119.011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124.378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135.024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137.953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137.604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146.292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140.044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140.342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146.057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143.647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144.598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140.787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141.192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142.321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143.914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137.549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144.144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167.879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162.107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138.231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138.485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135.946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143.696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142.957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155.447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161.244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166.482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162.818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142.293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145.839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A

		Millions of dollars En millions de dollars										
	End of period En fin de période	Canadian dollar assets Avoirs canadiens										Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels			Total	
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	1998 III	51	123	-	7	-	161	866	230	899	1,995	2,255
	1999 I	80	85	-	11	-	193	856	210	870	1,937	2,301
	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238
	1999 II	62	114	-	37	-	166	887	164	930	1,982	2,272
Prince Edward Island Île-du-Prince-Edouard	1998 III	20	7	-	7	-	22	242	47	169	458	658
	1999 I	11	23	-	6	-	23	238	45	165	448	674
	1999 I	13	27	-	175	-	24	240	35	180	455	667
	1999 II	13	29	-	13	-	25	242	40	177	458	675
Nova Scotia Nouvelle-Ecosse	1998 III	129	196	-	602	-	25	1,891	369	2,055	4,315	5,684
	1999 I	157	261	-	458	-	15	1,877	347	2,082	4,306	5,794
	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710
	1999 II	168	221	-	387	-	33	1,937	296	2,141	4,374	5,837
New Brunswick Nouveau-Brunswick	1998 III	63	197	-	32	-	20	1,376	252	980	2,608	3,293
	1999 I	74	206	-	32	-	30	1,343	237	948	2,528	3,330
	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245
	1999 II	52	190	-	8	-	31	1,378	201	1,056	2,635	3,304
Quebec Québec	1998 III	541	784	86	6,780	27	786	6,313	2,008	5,811	14,132	33,399
	1999 I	645	1,121	166	6,715	91	879	6,180	2,142	5,799	14,121	33,718r
	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,241r
	1999 II	580	1,759	83	6,063	81	781	6,549	2,204	5,980	14,733	33,167
Ontario Ontario	1998 III	1,577	1,961	68	19,182	583	516	14,161	4,781	22,512	41,454	112,160
	1999 I	2,305	1,985	68	18,642	622	686	13,961	4,883	22,601	41,444	114,451r
	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,184r
	1999 II	1,667	2,280	67	22,825	136	836	14,844	5,052	24,106	44,002	116,784
Manitoba Manitoba	1998 III	109	180	12	154	1	48	1,186	410	1,138	2,734	4,895
	1999 I	127	182	19	250	1	39	1,184	434	1,107	2,726	4,980
	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964
	1999 II	123	136	18	154	-	95	1,243	417	1,315	2,976	4,989
Saskatchewan Saskatchewan	1998 III	73	65	-	298	-	66	1,163	328	2,636	4,127	3,689
	1999 I	97	101	-	263	-	68	1,163	335	2,683	4,181	3,738
	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703
	1999 II	76	88	-	139	-	79	1,214	318	1,288	2,820	3,809
Alberta Alberta	1998 III	284	304	23	3,503	1	99	3,857	1,453	4,073	9,384	23,081
	1999 I	352	324	14	2,510	-	102	3,831	1,509	4,014	9,354	23,706r
	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,853r
	1999 II	304	204	22	2,488	-	71	3,990	1,433	4,822	10,244	24,394
British Columbia Colombie-Britannique	1998 III	358	744	51	1,079	50	118	4,303	1,864	6,662	12,829	44,463
	1999 I	447	836	27	1,055	138	56	4,481	1,951	6,627	13,058	45,030r
	1999 I	377	819	36	1,038	26	91	4,724	1,654	7,738	14,115	45,095r
	1999 II	388	630	32	1,084	9	59	4,725	1,947	7,746	14,418	45,858
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1998 III	12	-	-	-	-	42	171	43	91	304	759
	1999 I	14	-	-	-	-	41	168	43	90	301	757
	1999 I	12	-	-	-	-	42	174	36	98	308	766
	1999 II	12	-	-	-	-	37	169	39	91	299	783
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 III	4	6,782	1,104	22,436	-	5	32	23	3,703	3,758	470
	1999 I	5	7,218	474	22,067	1	4	40	26	3,358	3,424	472
	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473
	1999 II	4	6,913	963	23,871	1	15	46	26	3,597	3,668	625
Total	1998 III	3,222	11,345	1,343	54,080	662	1,908	35,561	11,808	50,729	98,099	234,806
Total	1999 I	4,313	12,341	1,768	52,009	852	2,135	35,323	12,161	50,343	97,827	238,953r
	1999 I	3,488	12,862	1,405	53,660	991	2,154	36,916	10,504	52,601	100,022	238,137r
	1999 II	3,450	12,565	1,187	57,069	227	2,227	37,225	12,136	53,249	102,610	242,496

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total											
B2669-80	B2774-85	B2786	B2800-11	B2813-24	B2956-67	B2865-76	B2878-89	B2891-902	B2904-15	B3214-25	B3217-28	B3201-12	B3227-38	B3240-51	B2551-62	
B2668	B2773	B2786	B2799	B2812	B2955	B2864	B2877	B2890	B2903	B3213	B2916	B3200	B3226	B3239	B2550	
37	258	138	110	182	229	927	4	124	5	271	237	54	6,254	5,018	11,273	
36	234	130	106	190	253	913	4	130	5	200	229	55	6,432	10,810		
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626	
35	228	140	110	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664	
48	103	50	31	76	42	303	166	26	2	71	20	12	1,820	1,477	3,297	
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201	
57	102	55	40	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068	
285	522	268	206	422	676	2,094	81	279	71	765	599	99	15,224	10,339	25,563	
269	527	262	214	430	520	1,953	81	225	79	1,020	624	95	15,334	24,867		
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267	
259	508	277	204	528	610	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580	
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661	16,555	
124	407	204	171	371	383	1,536	116	133	10	352	228	55	8,757	15,656		
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406	
130	404	227	170	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211	
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185	175,810	
2,576	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,348	68,534	170,182	
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,601	64,974	169,576	
2,413	2,439	2,032	1,896	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742	
6,404	5,318	3,406	2,806	8,649	22,075	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548	531,224	
6,244	5,378	3,396	2,823R	8,628R	22,393R	42,619R	3,048	10,894	1,509	19,374	16,436	5,377	285,704	230,562	516,266	
6,305	5,346	3,431	2,959R	9,098R	22,945R	43,779R	2,955	10,663	1,583	17,668	25,218	5,344	295,824	221,190	517,032	
6,218	5,689	3,387	2,906	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465	
386	386	216	196	573	820	2,190	1,037	428	118	1,057	404	111	13,863	14,640	28,503	
371	368	205	186	668	664	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409	
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282	
380	384	217	197	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474	
449	403	184	146	381	456	1,571	1,441	150	54	403	243	96	12,725	13,390	26,115	
453	396	185	147	391	384	1,502	1,488	157	51	495	302	106	13,002	12,147	25,149	
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068	
438	403	191	164	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995	
1,232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154	109,812	
1,571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,852	38,751	106,602	
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,126	36,300	105,427	
1,681	1,488	933	789	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463	
2,453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749	152,270	
1,997	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670	3,430	607	89,454	58,198	147,652	
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,163	52,444	143,607	
2,017	2,108	1,735	1,536	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815	
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	849	2,229	
12	38	32	26	42	26	163	1	15	-	72	2	8	1,386	718	2,103	
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159	
11	36	33	23	46	21	160	-	17	-	28	-	8	1,354	751	2,105	
7	5	1	-	12	364	382	-	7,319	47	49	300,533	2,503	345,399	27,258	372,657	
6	29	2	-	2	465	498	-	6,621	48	77	314,558	2,578	358,053	24,177	382,230	
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396	354,226	
7	3	1	1	18	579	602	-	7,658	66	-21	280,086	2,558	327,017	22,386	349,403	
14,164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	509,268	1,455,308	
13,711	13,597	9,177	7,873R	21,865R	43,771R	96,282R	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091	
13,815	13,427	9,317	8,146R	23,079R	45,161R	99,130R	11,329	24,562	3,209	47,306	329,744	10,665	952,477	443,399	1,395,876	
13,646	13,792	9,229	8,039	23,059	45,861	99,979	11,616	24,028	3,503	47,978	322,910	10,593	956,083	456,901	1,392,984	

		Millions of dollars		En millions de dollars									
End of period En fin de période		Canadian dollar liabilities / Dépôts en dollars canadiens											
		Personal savings deposits / Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) / Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total			
			Tax sheltered Abris fiscaux	Other Autres	Total Total						Of which: Dont : Abris fiscaux		
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531			
Newfoundland Terre-Neuve	1998 III	510	42	605	647	2,149	1,132	3,306	394	290	684		
	IV	497	41	595	635	2,174	1,134	3,306	388	312	699		
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247	595		
	II	537	44	602	646	2,274	1,181	3,457	423	231	654		
Prince Edward Island Île-du-Prince-Édouard	1998 III	184	8	126	134	668	269	986	95	73	167		
	IV	173	8	108	116	666	267	956	89	78	167		
	1999 I	171	8	120	128	678	272	977	92	76	168		
	II	186	8	121	129	656	269	971	114	74	188		
Nova Scotia Nouvelle-Écosse	1998 III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025		
	IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073		
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042		
	II	1,738	78	930	1,007	4,370	1,816	7,115	656	442	1,098		
New Brunswick Nouveau-Brunswick	1998 III	972	48	706	755	3,246	1,454	4,973	423	805	1,229		
	IV	958	47	697	744	3,216	1,441	4,918	454	645	1,099		
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887	1,266		
	II	979	55	669	723	3,254	1,451	4,957	446	767	1,213		
Quebec Québec	1998 III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231		
	IV	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768		
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877	16,208		
	II	9,016	839	3,369	4,208	31,747	12,496	44,971	8,890	11,654	20,544		
Ontario Ontario	1998 III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534	65,623		
	IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368	65,072		
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528		
	II	26,928	2,093	15,467	17,560	94,289	32,626	138,777	19,119	48,304	67,423		
Manitoba Manitoba	1998 III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733		
	IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622		
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795		
	II	2,106	79	1,197	1,276	6,683	2,508	10,066	1,196	742	1,938		
Saskatchewan Saskatchewan	1998 III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674		
	IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586		
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487		
	II	1,849	71	1,102	1,173	6,103	2,176	9,124	1,037	678	1,715		
Alberta Alberta	1998 III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319		
	IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169		
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720		
	II	5,043	374	3,021	3,394	18,155	7,161	26,592	3,090	3,138	6,228		
British Columbia Colombie-Britannique	1998 III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550		
	IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623		
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	5,343	7,215		
	II	8,444	515	4,273	4,787	28,014	8,163	41,245	3,995	3,464	7,458		
Yukon, N.W.T., and Nunavut	1998 III	103	9	60	69	174	92	346	110	55	165		
	IV	102	9	60	69	179	92	350	98	51	148		
Yukon, T. N.-O. et Nunavut	1999 I	101	9	57	66	183	96	350	127	47	174		
	II	121	40	59	99	185	95	404	97	51	148		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 III	468	1,614	415	2,029	3,386	318	5,882	444	13,981	14,425		
	IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454	14,952		
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651		
	II	484	1,329	409	1,739	3,384	374	5,606	476	17,317	17,793		
Total	1998 III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824		
	IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979		
	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	299,029	36,881	81,967	118,848		
	II	57,432	5,524	31,217	36,741	199,113	70,316	293,286	39,538	86,862	126,400		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoirs propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,339	11,172
104	371	475	4,480	112	33	11	20	65	233	-	-	4,778	6,086	10,864
104	344	449	4,408	67	39	14	20	73	402	-	-	4,801	5,513	10,315
117	423	539	4,650	81	28	14	19	61	267	-	-	4,979	5,557	10,536
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866	3,272
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931
38	119	157	1,316	22	8	4	8	20	39	-	-	1,375	1,572	2,948
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059	23,291
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,918
308	840	1,148	9,361	72	95	55	84	234	1,168	-	-	10,764	11,187	21,950
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677	16,967
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857
171	509	680	6,850	321	75	33	43	150	419	-	-	7,419	8,186	15,605
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965	174,167
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,207	163,850
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	-	86,340	86,104	172,444
4,238	16,971	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940	582,022
4,825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,932	572,753
4,958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	270,797	283,257	554,054
5,454	19,111	24,565	230,765	812	6,944	2,555	14,677	24,176	18,200	163	2,624	275,927	275,759	551,686
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491	33,122
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	-	15,325	16,020	31,345
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912	29,424
260	870	1,130	11,748	79	94	35	70	198	495	-	-	12,440	15,960	28,400
262	838	1,100	11,730	143	99	36	49	184	470	-	-	12,383	14,671	27,054
285	901	1,185	12,025	105	89	34	58	181	522	-	-	12,728	14,369	27,097
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244	105,765
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,210	-	-	52,073	50,914	102,987
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,486	98,360
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	-	53,680	45,776	99,456
850	4,974	5,824	55,814	348	1,454	934	5,562	7,950	5,031	30	-	68,826	79,258	148,084
919	4,643	5,562	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073
875	4,721	5,596	53,697	269	1,473	1,003	4,759	7,235	6,073	30	-	67,035	67,159	134,195
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	-	67,785	65,574	133,358
22	222	244	755	20	5	4	1	11	62	-	-	829	1,072	1,901
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702
28	225	252	805	29	4	4	1	11	28	-	-	843	962	1,805
6,388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,089	1,744	7,344	282,954	43,167	326,121
6,618	1,502	8,121	29,480	-	23,028	15,929	204,515	244,663	2,284	1,489	5,692	283,608	41,692	325,300
6,592	2,480	9,072	30,548	-	24,215	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179
6,674	1,565	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,657	5,016	285,019	39,735	324,754
13,968	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	651,991	1,455,308
14,987	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391	1,432,091
14,932	36,804	51,736	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,657	285,858	50,783	1,850	7,640	822,183	570,801	1,392,984



# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels								Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338	
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313	
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962	
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979	
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278	
II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331	
III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117	
IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979	
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139	
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226	
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018	
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074	
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123	
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614	
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685	
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175	
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544	
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062	
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187	
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001	
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474	
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716	
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847	
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722	
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657	
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635	
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135	
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015	
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817	
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935	
II	2,293	2,013	12,438	604	1,540	66,962R	81,544R	12,116	93,661	97,966R	

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991 I
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,937	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	506	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Government enterprises Entreprises publiques													
Total Total														
Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles			
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services							
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1991 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1,512	98,187
II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	99,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,263	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,599	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,0338	6,169	7,115	19,109	2,510	105,7688	11,705	490	106,2588

Loans to institutions Prêts aux institutions	Loans to governments à Prêts aux administrations publiques	Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
2,749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			7,329	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
3,050	1,924	2,895	3,340	39	71		2,004		188,599	916	190	2,965	11	1991 I
2,815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	II
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	III
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,999	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	689	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	4,207	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,916			7,329	7,416	67,481	306,519	3,912	738	3,425	7	II
6,233	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier					Construction / Real estate Construction / Immobilier		
					Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658	
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	247	6,290	7,848	2,760	1,991	668	
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,446	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	157	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1991 I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606	
II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629	
III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689	
IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613	
II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741	
III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	219	7,823	9,578	2,595	2,020	710	
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,290	357	337	8,143	10,037	1,831	2,158	473	
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
II	140	580	3,643	104	1,026	2,158	2,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
III	74	496	3,306	97	689	2,526	2,228	97	902	340	226	7,820	9,824	824	361	361	
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
III	299	1,589	3,482	167	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	



Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.433	994	782	1.403	663	21.602	262	1.961	59	89.076		1.190	118.282	1989
1.552	1.337	651	1.859	768	25.428	366	2.238	80	98.001		1.541	131.257	1990
1.538	1.133	616	1.420	696	25.533	543	141	69	101.218		2.099	133.315	1991
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
1.429	1.335	727	1.885	745	26.196	404	2.239	47	98.424		1.580	132.532	1991 I
1.497	1.120	667	1.814	568	24.848	622	1.042	73	95.134		1.653	126.786	II
1.525	1.190	698	1.487	617	25.183	530	122	58	95.280		1.720	127.040	III
1.538	1.133	616	1.420	696	25.533	543	141	69	101.218		2.099	133.315	IV
1.329	1.208	543	1.486	770	25.702	567	179	122	104.364		2.056	136.541	1992 I
1.330	1.190	562	1.942	611	26.796	631	242	181	103.112		1.878	136.770	II
1.614	1.478	670	2.016	835	28.531	710	190	115	108.673		2.011	144.385	III
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	IV
1.846	1.467	678	1.613	490	27.462	733	504	105	110.058		1.879	144.604	1993 I
1.918	1.834	663	1.502	565	27.800	801	310	126	110.475		1.617	144.959	II
1.867	1.967	683	1.922	612	28.582	840	566	184	107.795		1.750	143.852	III
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	IV
1.855	2.083	868	1.286	599	26.799	851	1.103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	499	1.265	96	115.374		2.517	152.717	II
1.561	1.752	513	1.269	284	25.056	487	1.108	89	109.269		2.793	144.251	III
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	IV
1.772	1.713	439	1.203	422	26.136	529	1.744	289	105.783	13.694	2.213	155.005	1995 I
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	133.568	II
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	III
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	IV
1.720	1.738	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.658	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.901	2.300	220	1.523	274	22.339	292	390	269	143.461	58.147	11.389	239.697	II
1.643	2.110	219	2.339	318	21.910	367	442	341	142.119	51.682	8.996	229.304	III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
2.564	2.425	279	2.425	201	24.208	475	275	226	164.221	90.484	4.619	289.849	II
3.118	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	III
	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.7878	516	1.7448	191	21.6178	250	258	155	159.0378	84.370	4.263	275.018	II



# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements										Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term A terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts	Other liabilities Autres engagements	Total Total	B1806	B1809	
							Demand A vue	Notice À préavis									
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809		
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463		
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520		
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958		
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393		
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283		
1988	1,096	109,782	13,562	33,949	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513		
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193		
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594		
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,111	212,830	-13,520		
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644		
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062		
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060		
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414		
1996	2,511	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	123,094	437,974	-16,355		
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649		
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452		
1996 A	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584		
1996 S	1,953	181,795	63,269	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998		
1996 O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059		
1996 N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442		
1996 D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355		
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944		
1997 F	2,947	126,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391		
1997 M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884		
1997 A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,618	133,068	190,350	156,478	479,896	-17,323		
1997 M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861		
1997 J	3,192	228,865	88,800	73,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323		
1997 J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425		
1997 A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	18,111	295,548	338,646	134,303	204,343	146,450	485,096	-20,166		
1997 S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022		
1997 O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	329,128	340,219	128,031	212,188	145,112	485,331	-17,223		
1997 N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341		
1997 D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649		
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848		
1998 F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411		
1998 M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329		
1998 A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623		
1998 M	5,262	278,509	113,890	81,874	92,866	562,400	34,894	20,761	347,975	403,737	147,748	255,989	191,121	594,858	-32,458		
1998 J	5,085	289,577	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330		
1998 J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	165,729	265,753	203,760	626,242	-32,537		
1998 A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,550	226,188	661,647	-30,732		
1998 S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395		
1998 O	4,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,787	413,363	199,035	274,328	220,310	633,673	-24,778		
1998 N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389		
1998 D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452		
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115		
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647		
1999 M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703		
1999 A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869		
1999 M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	133,241	292,577	172,332	596,590	-21,456		
1999 J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	441,120	133,251	285,869	181,192	600,312	-24,569		
1999 J	13,326	265,301	142,346	80,656	96,707	597,736	46,274	24,790	394,001	454,001	134,044	291,021	193,197	618,262	-20,526		
1999 A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,739	608,984	-26,299		

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1998		1999		1999		1998		1998		1998	
		I	II	I	II	I	II	I	II	I	II	III	IV
		I	II	III	IV	I	II	I	II	I	II	III	IV
Total	B18000	424,107	429,641	451,028	451,368	422,561	424,454	B18058	115,069	104,654	108,042	118,752	
United States	B18001	235,848	233,772	250,192	247,514	232,909	232,075	B18059	27,550	24,248	28,333	31,703	
Western Europe	B18051	97,164	100,705	100,731	105,422	99,415	105,574	B18109	53,976	49,396	47,277	53,850	
Austria	B18002	2,230	2,148	1,918	1,711	1,370	2,248	B18060	2,089	1,621	1,621	1,342	
Belgium	B18003	3,473	3,274	3,490	3,327	2,879	4,058	B18061	3,097	2,877	2,880	1,918	
France	B18004	7,507	7,668	8,870	6,942	8,113	8,411	B18062	4,527	3,985	3,565	3,740	
Germany	B18005	6,882	13,254	8,325	9,840	8,334	10,989	B18063	5,145	6,673	4,749	5,371	
Italy	B18006	2,708	3,746	3,188	3,569	3,578	4,160	B18064	1,989	2,080	1,766	2,215	
Netherlands	B18007	5,856	4,940	5,143	5,708	4,423	4,983	B18065	3,287	3,040	2,407	2,638	
Spain	B18008	1,581	1,562	1,668	1,801	1,657	1,738	B18066	1,388	1,399	560	957	
Sweden	B18009	2,023	2,266	2,258	1,485	1,710	1,742	B18067	1,156	1,300	994	256	
Switzerland	B18010	1,828	4,355	1,982	3,385	2,012	1,828	B18068	1,107	2,455	1,378	1,703	
United Kingdom	B18011	55,532	48,675	54,661	57,346	53,190	55,190	B18069	26,135	19,521	22,146	28,031	
Other	B18012	7,664	8,788	9,224	10,307	12,392	10,308	B18070	4,707	5,245	5,210	5,679	
Central Europe and Central Asia	B18052	553	817	863	639	566	647	B18110	177	203	168	212	
Poland	B18013	37	48	70	64	68	131	B18071	13	14	14	30	
Russia	B18014	124	154	134	182	157	159	B18072	52	56	55	84	
Other	B18015	392	615	658	393	341	357	B18073	111	133	99	98	
East Asia and the Pacific	B18053	35,128	32,729	33,400	35,874	32,337	31,589	B18111	15,854	13,411	14,590	15,385	
Australia	B18016	6,395	6,193	5,533	5,991	6,578	9,110	B18074	973	848	822	986	
China (People's Rep. of)	B18017	1,340	1,239	1,010	1,010	681	681	B18075	455	312	263	192	
India	B18018	847	765	973	918	964	874	B18076	100	63	67	55	
Japan	B18019	16,901	15,270	16,619	17,940	15,372	11,995	B18077	11,066	8,901	10,114	10,637	
Korea (Rep. of)	B18020	2,663	2,572	2,425	2,614	2,794	2,750	B18078	1,272	1,552	1,678	1,678	
Malaysia	B18021	978	718	834	1,054	1,027	1,081	B18079	130	114	108	41	
New Zealand	B18022	919	745	709	1,845	872	1,071	B18080	112	129	164	260	
Philippines	B18023	539	543	594	607	658	741	B18081	232	234	261	276	
Taiwan (Prov. of China)	B18024	2,500	2,741	2,456	2,137	1,344	1,492	B18082	758	872	752	772	
Thailand	B18025	876	874	897	856	748	689	B18083	182	125	178	192	
Other	B18026	1,173	1,070	914	895	1,228	1,304	B18084	575	558	309	295	
Latin America and Caribbean	B18054	24,152	24,690	25,038	26,005	26,938	25,036	B18112	5,799	5,847	5,397	5,114	
Argentina	B18027	4,702	5,234	5,228	5,038	4,763	4,763	B18085	905	1,039	694	700	
Bolivia	B18028	2	5	5	2	1	1	B18086	2	5	5	2	
Brazil	B18029	2,897	2,897	2,698	2,216	2,232	1,993	B18087	1,328	1,351	1,030	722	
Chile	B18030	1,716	1,776	1,444	1,764	1,897	1,734	B18088	318	346	315	349	
Mexico	B18031	5,427	4,757	4,667	5,460	5,395	5,118	B18089	1,552	1,437	1,204	1,388	
Peru	B18032	272	241	298	247	280	290	B18090	131	122	140	75	
Trinidad and Tobago	B18033	1,054	1,116	1,378	1,286	1,366	1,276	B18091	130	152	179	203	
Venezuela	B18034	697	697	733	714	714	714	B18092	46	73	32	31	
Other	B18035	7,657	7,966	8,839	9,070	9,281	9,146	B18093	1,386	1,322	1,797	1,644	
North Africa and Middle East	B18055	1,212	1,287	1,593	1,493	1,635	1,716	B18113	356	463	465	387	
Algeria	B18036	23	25	28	28	18	18	B18094	14	71	71	3	
Kuwait	B18037	18	71	71	31	67	67	B18095	31	34	34	65	
Saudi Arabia	B18038	340	283	485	542	556	527	B18096	26	34	34	65	
Other	B18039	831	908	1,010	892	984	1,139	B18097	316	357	360	289	
Sub-Saharan Africa	B18056	920	1,069	1,316	1,588	1,475	1,342	B18114	365	268	384	331	
South Africa	B18040	511	560	754	1,004	888	834	B18098	362	266	373	321	
Other	B18041	410	510	562	585	587	508	B18099	3	1	11	10	
Unallocated	B18042	2,143	2,188	2,009	2,158	1,624	3,394	B18100	752	857	776	1,044	
Offshore banking centres	B18057	26,985	32,383	35,886	30,673	25,663	23,082	B18115	10,240	9,961	10,651	10,727	
Bahamas	B18043	5,133	7,037	8,945	6,646	5,018	5,215	B18101	1,128	1,338	2,895	1,475	
Barbados	B18044	1,525	1,482	2,592	1,749	2,162	2,221	B18102	169	203	273	173	
Bermuda	B18045	963	1,237	2,211	1,257	1,138	1,039	B18103	92	92	84	116	
Cayman Islands	B18046	3,353	6,693	7,189	5,387	4,311	3,295	B18104	1,378	1,504	1,657	2,459	
Hong Kong	B18047	7,217	7,134	6,546	6,395	4,285	4,285	B18105	2,907	2,884	2,048	2,168	
Panama	B18048	614	594	675	758	791	688	B18106	135	128	130	152	
Singapore	B18049	5,479	4,744	4,698	5,368	3,687	3,275	B18107	4,202	3,476	3,315	3,956	
Other	B18174	2,703	2,916	3,030	3,113	3,192	3,063	B18175	230	332	249	228	
Addendum:													
Foreign currency claims on Canadian residents	B18050	45,547	45,714	49,776	48,379	45,012	39,699	B18108	5,452	4,347	7,437	5,302	

Of which: Non-local Dont : Créances extérieures									
1999 1999		1998 1998		1999 1999		1999 1999			
I	II	I	II	III	IV	I	II		
95,540	101,125	B18116	211,202	220,744	239,067	236,341	216,443	217,637	Total
26,665	27,566	B18117	60,386	61,025	76,800	74,376	64,373	61,892	États-Unis
46,672	53,687	B18167	76,681	82,065	80,772	83,583	81,988	89,625	Europe occidentale
1,048	1,892	B18118	2,240	2,148	1,711	1,370	2,248		Autriche
1,369	2,197	B18119	3,473	3,284	3,496	3,327	2,877	4,051	Belgique
3,736	3,293	B18120	7,504	7,668	8,870	6,942	8,113	8,384	France
3,485	7,000	B18121	6,637	13,168	8,056	9,780	8,326	10,255	Allemagne
1,612	1,590	B18122	2,701	3,742	3,183	3,568	3,573	4,071	Italie
2,384	2,757	B18123	5,760	4,911	5,141	5,680	4,421	4,842	Pays-Bas
526	991	B18124	1,182	1,265	1,301	1,464	1,388	1,645	Espagne
629	462	B18125	2,023	2,266	2,258	1,485	1,672	1,742	Suède
1,412	1,229	B18126	1,775	4,318	1,930	3,348	1,826	1,707	Suisse
23,596	25,763	B18127	35,939	30,754	35,658	36,252	36,465	40,886	Royaume-Uni
5,514	6,504	B18128	7,459	8,541	8,961	10,026	11,956	9,794	Autres pays
177	238	B18168	553	817	863	639	566	647	Europe centrale et Asie centrale
28	59	B18129	37	48	70	64	68	131	Pologne
85	93	B18130	124	154	134	182	157	159	Russie
64	86	B18131	392	615	658	393	341	357	Autres pays
8,635	8,477	B18169	30,284	28,312	28,561	30,298	27,008	25,790	Asie de l'Est et pays du Pacifique
1,015	2,513	B18132	3,657	3,791	2,759	3,174	3,550	5,923	Australie
167	145	B18133	1,340	1,238	994	1,010	914	681	République populaire de Chine
88	72	B18134	665	589	752	700	757	631	Inde
4,302	2,925	B18135	15,636	13,991	15,417	16,122	13,918	10,586	Japon
1,765	1,423	B18136	2,539	2,455	2,293	2,498	2,699	2,639	Corée (République de Corée)
37	51	B18137	550	365	478	693	674	671	Malaysia
216	195	B18138	919	745	1,161	1,851	709	871	Nouvelle-Zélande
311	429	B18139	539	543	594	607	658	741	Philippines
383	340	B18140	2,389	2,651	2,317	1,905	1,171	1,120	Taiwan (Province de la Chine)
171	164	B18141	876	874	884	841	729	622	Thaïlande
180	220	B18142	1,173	1,070	914	895	1,227	1,304	Autres pays
5,849	4,659	B18170	18,418	18,452	18,087	18,819	19,529	17,587	Amérique latine et Antilles
1,363	582	B18143	4,094	4,592	4,389	4,630	5,136	4,106	Argentine
661	481	B18144	9	5	2	1	1	1	Bolivie
347	274	B18145	2,719	2,897	2,698	2,216	2,232	1,993	Bresil
1,432	1,256	B18146	1,673	1,730	1,396	1,717	1,853	1,690	Chili
106	116	B18147	5,427	4,757	4,667	5,256	5,291	5,116	Mexique
208	182	B18148	272	241	298	247	280	290	Pérou
126	182	B18149	402	411	597	478	533	458	Trinité et Tobago
29	29	B18150	597	697	682	733	733	714	Venezuela
1,710	1,741	B18151	3,226	3,120	3,355	3,540	3,470	3,219	Autres pays
475	443	B18171	1,154	1,229	1,527	1,422	1,549	1,645	Afrique du Nord et Moyen-Orient
66	23	B18152	2	25	27	28	28	18	Algérie
88	80	B18153	18	71	71	31	67	32	Koweït
319	326	B18154	340	283	485	542	556	527	Arabie saoudite
292	188	B18155	773	850	944	820	898	1,068	Autres pays
277	173	B18172	920	1,069	1,316	1,588	1,474	1,342	Afrique subsaharienne
15	14	B18156	511	560	754	1,004	887	833	Afrique du Sud
764	828	B18157	410	510	562	585	587	508	Autres pays
6,012	5,040	B18158	2,143	2,188	2,009	2,158	1,624	3,394	Autres créances
608	875	B18173	20,662	25,586	29,132	23,455	18,333	15,716	Places bancaires extraterritoriales
202	230	B18159	3,043	4,864	7,271	4,258	2,533	2,900	Bahamas
713	558	B18160	558	392	1,440	648	1,036	1,060	Barbade
1,727	534	B18161	963	1,783	1,257	1,257	1,138	1,039	Bermudes
1,180	1,002	B18162	3,083	6,418	6,891	5,147	4,059	3,037	Iles Caïmans
160	115	B18163	5,315	5,022	4,235	4,118	3,151	2,149	Hong Kong
1,885	1,987	B18164	530	514	543	612	604	302	Panama
234	255	B18165	5,309	4,573	4,544	5,231	3,570	3,151	Singapour
		B18176	1,862	2,021	1,997	2,186	2,242	2,078	Autres
4,723	3,347	B18166	45,547	45,714	49,776	48,379	45,012	39,699	Ajout : Créances en monnaies étrangères sur les résidents canadiens



Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		1998 1998		1999 1999		1998 1998		1998 1998				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B19000	386,435	390,155	411,494	427,035	405,911	385,684	B19058	164,013	164,088	157,596	172,187
United States	B19001	162,076	169,152	188,589	195,643	179,340	177,278	B19059	43,714	42,766	44,083	46,320
Western Europe	B19051	79,194	81,364	90,215	90,642	80,918	73,866	B19109	50,248	54,725	49,465	54,847
Austria	B19002	805	601	462	723	840	856	B19060	782	578	286	673
Belgium	B19003	1,195	2,200	1,622	1,264	1,451	916	B19061	1,151	2,160	1,439	1,124
France	B19004	2,672	2,493	3,379	2,120	2,924	2,806	B19062	2,132	2,164	2,692	1,834
Germany	B19005	1,953	2,007	2,004	1,999	1,662	1,741	B19063	1,351	1,510	1,359	1,352
Netherlands	B19006	696	990	812	1,019	703	787	B19064	287	752	622	759
Spain	B19007	2,750	2,025	2,861	2,676	988	859	B19065	2,176	1,737	2,235	2,156
Sweden	B19008	846	1,140	849	1,070	864	841	B19066	662	930	671	888
Switzerland	B19009	226	307	462	358	213	562	B19067	22	138	262	332
United Kingdom	B19010	15,062	14,899	12,699	16,141	12,978	11,804	B19068	13,267	12,633	10,093	14,113
Other	B19011	45,117	45,373	55,321	55,345	50,439	44,740	B19069	22,619	24,918	23,324	25,848
	B19012	7,872	9,329	9,745	7,927	7,854	8,001	B19070	5,800	7,214	6,483	5,770
Central Europe and Central Asia	B19052	1,628	2,214	2,086	1,448	1,139	1,285	B19110	1,544	2,084	1,767	1,355
Poland	B19013	519	687	500	689	420	480	B19071	512	680	465	683
Russia	B19014	272	480	44	48	83	140	B19072	242	448	3	3
Other	B19015	838	1,047	1,542	710	635	666	B19073	790	957	1,298	669
East Asia and the Pacific	B19053	21,303	20,667	24,273	22,219	27,701	20,804	B19111	13,491	13,226	15,886	15,858
Australia	B19016	2,041	2,019	1,551	1,564	1,452	1,784	B19074	509	231	155	169
China (People's Rep. of)	B19017	2,212	1,898	3,939	3,566	2,809	2,632	B19075	2,067	1,740	3,767	3,406
India	B19018	1,037	1,544	1,935	1,322	1,619	1,454	B19076	840	1,343	869	1,004
Japan	B19019	6,260	4,206	4,783	3,697	8,486	2,588	B19077	2,858	1,186	1,846	2,135
Korea (Rep. of)	B19020	674	1,204	1,333	1,738	1,461	825	B19078	606	1,097	1,218	1,607
Malaysia	B19021	2,964	3,262	1,774	2,556	2,853	2,513	B19079	2,712	2,993	1,464	2,139
New Zealand	B19022	31	139	45	153	62	72	B19080	9	113	12	49
Philippines	B19023	1,186	1,251	2,181	2,188	2,035	2,034	B19081	980	1,168	2,002	2,101
Taiwan (Prov. of China)	B19024	2,871	2,960	3,546	3,392	3,990	4,432	B19082	1,268	1,546	1,772	1,554
Thailand	B19025	422	629	1,892	841	1,668	1,372	B19083	318	529	1,764	758
Other	B19026	1,606	1,556	1,291	1,200	1,266	1,098	B19084	1,323	1,280	1,016	935
Latin America and Caribbean	B19054	20,819	21,695	19,828	24,754	23,150	18,982	B19112	9,187	8,364	7,004	9,114
Argentina	B19027	2,316	2,594	3,419	4,773	3,727	3,334	B19085	136	136	792	1,689
Bolivia	B19028	156	144	33	34	73	74	B19086	154	141	31	31
Brazil	B19029	4,188	3,230	1,714	2,681	3,163	818	B19087	3,027	1,486	991	1,720
Chile	B19030	279	1,093	488	394	460	748	B19088	198	943	347	180
Mexico	B19031	3,343	3,295	2,884	3,464	3,157	3,225	B19089	3,030	2,927	2,556	2,398
Peru	B19032	35	277	438	612	381	431	B19090	4	249	412	581
Trinidad and Tobago	B19033	1,142	1,162	1,350	1,296	1,362	1,346	B19091	83	88	179	85
Venezuela	B19034	2,160	2,235	1,939	3,177	2,769	1,769	B19092	1,155	1,039	747	1,028
Other	B19035	7,201	7,663	7,563	8,323	8,059	7,328	B19093	1,401	1,355	948	1,403
North Africa and Middle East	B19055	11,808	10,112	13,727	12,087	9,992	7,925	B19113	11,192	9,274	11,398	10,833
Algeria	B19036	461	402	438	216	4	6	B19094	460	400	436	214
Kuwait	B19037	337	509	582	609	639	630	B19095	321	486	549	584
Saudi Arabia	B19038	2,495	1,391	6,447	4,427	2,789	2,544	B19096	2,418	1,316	5,564	4,369
Other	B19039	8,514	7,811	6,260	6,835	6,560	4,746	B19097	7,994	7,072	4,849	5,665
Sub-Saharan Africa	B19056	715	3,509	1,149	599	757	600	B19114	417	234	690	276
South Africa	B19040	239	61	322	151	131	162	B19098	192	10	260	32
Other	B19041	477	3,448	827	448	627	439	B19099	225	223	430	244
Unallocated	B19042	37,014	31,048	25,075	26,761	30,485	28,534	B19100	6,793	6,507	4,993	6,949
Offshore banking centres:	B19057	51,877	50,395	46,552	52,883	52,428	56,410	B19115	27,425	26,909	22,308	26,635
Bahamas	B19043	7,626	8,076	8,357	8,702	8,061	7,895	B19101	2,745	2,972	2,997	2,756
Barbados	B19044	1,635	1,783	2,041	3,616	3,853	4,488	B19102	228	137	84	164
Bermuda	B19045	1,882	2,154	1,758	1,276	1,404	2,621	B19103	896	908	942	550
Cayman Islands	B19046	6,830	6,704	8,883	7,750	8,880	10,706	B19104	3,528	3,879	2,727	4,799
Hong Kong	B19047	16,318	17,779	17,687	19,192	17,735	18,224	B19105	7,884	7,544	10,415	12,261
Panama	B19048	1,079	1,181	1,115	1,278	1,755	1,446	B19106	500	588	567	659
Singapore	B19049	12,803	12,289	5,719	6,541	6,350	6,849	B19107	10,710	9,795	3,647	4,358
Other	B19174	3,703	4,429	3,991	4,530	4,389	4,180	B19175	934	1,086	930	1,088
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	42,943	46,549	53,819	52,268	49,769	48,372	B19108	5,934	6,809	6,850	5,854

Of which: Non-local  
Dont : Engagements extérieurs

1999 1999			1998 1998					1999 1999			
I	II		I	II	III	IV		I	II		
I	II		I	II	III	IV		I	II		
142,166	134,446	B19116	259,756	262,592	268,064		286,089	285,541	261,137	Total	
33,658	35,702	B19117	61,288	63,656	74,918		83,418	84,683	80,810	États-Unis	
48,551	45,920	B19167	68,686	71,610	76,302		77,653	70,408	60,919	Europe occidentale	
806	822	B19118	805	601	462		723	840	856	Autriche	
922	811	B19119	1,195	2,200	1,622		1,264	1,451	916	Belgique	
2,152	1,930	B19120	2,592	2,492	3,378		2,119	2,924	2,806	France	
1,020	1,037	B19121	1,797	1,741	1,986		1,772	1,526	1,741	Allemagne	
533	549	B19122	696	990	812		1,019	703	741	Italie	
657	478	B19123	2,750	2,025	2,861		2,676	988	859	Pays-Bas	
625	591	B19124	652	914	566		793	864	841	Espagne	
183	531	B19125	226	307	462		358	213	562	Suède	
10,764	10,363	B19126	15,022	14,858	12,670		16,114	12,953	11,786	Suisse	
25,328	22,954	B19127	35,309	36,408	42,000		43,231	40,341	32,184	Royaume-Uni	
5,560	5,854	B19128	7,641	9,074	9,483		7,586	7,604	7,628	Autres pays	
979	1,096	B19168	1,628	2,214	2,086		1,448	1,285	1,285	Europe centrale et Asie centrale	
410	469	B19129	519	687	500		689	420	480	Pologne	
2	45	B19130	272	480	44		710	83	140	Russie	
566	582	B19131	838	1,047	1,542		710	635	666	Autres pays	
17,410	13,307	B19169	17,953	19,841	21,905		20,175	24,552	18,671	Asie de l'Est et pays du Pacifique	
602	760	B19132	915	2,019	447		387	674	748	Australie	
2,587	2,392	B19133	2,212	1,898	3,599		3,566	2,809	2,632	République populaire de Chine	
1,397	1,198	B19134	841	1,312	1,038		1,038	1,363	1,227	Inde	
3,531	953	B19135	4,460	3,890	4,020		3,451	6,686	2,099	Japon	
1,285	675	B19136	653	1,191	1,324		1,736	1,454	817	Corée (République de Corée)	
2,468	2,080	B19137	2,849	3,168	1,645		2,293	2,628	2,206	Malaysia	
32	32	B19138	31	45	139		153	52	72	Nouvelle-Zélande	
1,883	1,890	B19139	1,186	1,251	2,181		2,188	2,035	2,034	Philippines	
1,221	1,294	B19140	2,777	2,788	3,435		3,338	3,937	4,405	Taiwan (Province de la Chine)	
1,575	1,255	B19141	422	629	1,877		825	1,637	1,333	Thaïlande	
831	776	B19142	1,606	1,556	1,291		1,200	1,266	1,098	Autres pays	
7,715	5,427	B19170	15,278	16,000	13,546		18,205	16,841	13,041	Amérique latine et Antilles	
454	414	B19143	1,618	1,829	2,638		3,974	2,943	2,566	Argentine	
35	69	B19144	156	144	33		34	73	74	Bolivie	
2,340	449	B19145	4,188	3,230	1,714		2,681	3,163	818	Brésil	
2,364	444	B19146	279	1,093	488		394	460	748	Chili	
2,277	2,682	B19147	3,343	3,295	2,884		3,463	3,156	3,225	Mexique	
328	292	B19148	35	277	438		612	381	341	Pérou	
80	71	B19149	452	436	535		443	495	496	Trinité et Tobago	
846	302	B19150	2,160	2,235	1,939		3,177	2,769	1,769	Venezuela	
1,118	704	B19151	3,048	3,459	2,877		3,426	3,401	3,006	Autres pays	
8,104	6,582	B19171	11,790	10,093	13,704		12,068	9,969	7,903	Afrique du Nord et Moyen-Orient	
581	1	B19152	461	402	438		216	4	6	Algérie	
2,607	2,253	B19153	337	509	582		609	639	630	Koweït	
4,915	3,776	B19154	2,495	1,391	6,447		4,427	2,789	2,544	Arabie saoudite	
		B19155	8,496	7,792	6,238		6,816	6,537	4,723	Autres pays	
356	114	B19172	715	3,509	1,149		599	757	600	Afrique subsaharienne	
8	86	B19156	239		322		151	131	162	Afrique du Sud	
348	88	B19157	477	3,448	827		448	627	439	Autres pays	
3,072	3,047	B19158	37,014	31,048	25,075		26,761	30,485	28,534	Autres engagements	
22,321	23,252	B19173	45,403	44,621	39,378		45,762	46,706	49,373	Places bancaires extraterritoriales	
2,023	2,204	B19159	5,401	5,676	5,815		6,193	6,701	5,627	Bahamas	
108	42	B19160	700	924	768		2,432	2,926	3,514	Barbade	
349	1,286	B19161	1,882	2,154	1,758		1,276	1,404	2,621	Bermudes	
3,298	3,247	B19162	6,628	6,503	5,673		7,531	8,659	10,487	Iles Caïmans	
10,509	10,681	B19163	14,576	12,923	15,915		17,379	15,819	16,084	Hong Kong	
990	628	B19164	1,039	1,144	1,093		1,249	1,713	1,411	Panama	
4,028	4,265	B19165	12,548	12,050	5,586		6,434	6,232	6,667	Singapour	
1,016	901	B19176	2,628	3,248	2,770		3,269	3,252	2,962	Autres	
4,905	3,472	B19166	42,943	46,549	53,819		52,268	49,769	48,372	Ajout : Engagements en monnaies étrangères envers les résidents canadiens	

End of period En fin de période			Under authorized limits of (millions of dollars): <b>Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :</b>																	
			Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1998	III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281
	1999	IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305
		I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358
		II	223	140	26,255	339	238	9,667	561	379	35,922	652	468	9,480	1,318	940	8,554	1,176	809	3,403
Quebec Québec	1998	III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091
	1999	IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377
		I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296
		II	449	205	47,369	730	381	21,285	1,178	586	68,654	1,472	830	21,693	3,664	2,224	23,767	3,911	2,429	11,300
Ontario Ontario	1998	III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154
	1999	IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978
		I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716
		II	955	524	141,444	1,475	935	42,235	2,429	1,459	183,679	3,192	2,106	47,001	7,387	5,133	47,659	6,893	4,780	19,867
Metro Toronto Grand Toronto	1998	III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286
	1999	IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409
		I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432
		II	251	134	42,903	366	225	10,428	617	359	53,331	786	500	11,556	1,920	1,282	12,223	1,939	1,270	5,511
Southwestern Ontario Sud-ouest de l'Ontario	1998	III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227
	1999	IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609
		I	478	275	67,536	719	496	22,446	1,257	772	89,882	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434
		II	478	262	68,103	770	485	22,077	1,249	746	90,180	1,721	1,122	25,413	3,925	2,686	25,449	3,617	2,504	10,477
Northern and Eastern Ontario Nord et Est de l'Ontario	1998	III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641
	1999	IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960
		I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850
		II	226	129	30,438	338	225	9,730	564	354	40,168	684	483	10,032	1,542	1,164	9,987	1,337	1,006	3,879
Prairie provinces Provinces des Prairies	1998	III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641
	1999	IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,022	2,933	26,205	3,328	2,311	9,719
		I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511
		II	629	392	77,667	954	659	27,228	1,583	1,051	104,895	1,959	1,373	28,327	4,099	2,918	26,761	3,323	2,297	9,672
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998	III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680
	1999	IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732
		I	286	194	30,760	464	325	13,238	750	519	43,908	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636
		II	307	191	35,332	468	324	13,364	775	514	48,696	941	657	13,562	1,735	1,216	11,449	1,272	845	3,714
Alberta Alberta	1998	III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961
	1999	IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987
		I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875
		II	322	202	42,335	486	335	13,864	808	537	56,199	1,018	716	14,765	2,364	1,702	15,312	2,051	1,451	5,958
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998	III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823
	1999	IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815
		I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821
		II	337	186	47,893	496	315	14,259	833	501	62,152	1,061	718	15,553	2,635	1,897	17,008	2,712	2,021	7,839
Canada Canada	1998	III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,990
	1999	IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194
		I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,702
		II	2,592	1,448	340,628	3,993	2,529	114,674	6,585	3,977	455,302	8,336	5,494	122,054	19,103	13,112	123,749	18,015	12,336	52,081

Subtotal Total partiel												Total Total			End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authorizations Autorisations					
Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients			
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946	1998	III	Atlantic provinces
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852	1999	IV	Provinces de l'Atlantique
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761	1999	I	
3,707	2,595	57,359	1,245	828	1,820	2,972	1,885	1,499	9,384	4,075	423	17,308	9,383	61,101	1999	II	
10,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298	1998	III	Quebec
10,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282	1999	IV	Quebec
10,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778	1999	I	
10,225	6,069	125,414	4,539	2,811	6,638	12,589	7,306	6,197	65,813	21,140	2,016	93,166	37,326	140,265	1999	II	
19,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945	1998	III	Ontario
19,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535	1999	IV	Ontario
19,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,302	1999	I	
19,901	13,478	298,206	8,081	5,306	11,684	24,220	14,450	11,435	291,200	60,167	5,323	343,403	93,401	326,648	1999	II	
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428	1998	III	Metro Toronto
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	95,257	1999	IV	Toronto
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105	1999	I	
5,261	3,412	82,621	2,495	1,581	3,533	10,188	5,951	4,495	255,884	45,392	3,511	273,828	56,336	94,160	1999	II	
10,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283	25,998	11,686	1,413	50,837	27,335	154,700	1998	III	Southwestern Ontario
10,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491	1999	IV	Ontario
10,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308	1999	I	Sud-ouest de l'Ontario
10,513	7,059	151,519	4,155	2,690	6,062	11,066	6,537	5,438	27,559	12,284	1,475	53,293	28,570	164,494	1999	II	
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817	1998	III	Northern and Eastern Ontario
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787	1999	IV	Nord et Est de l'Ontario
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092	1999	I	
4,127	3,007	64,066	1,431	1,035	2,089	2,967	1,963	1,502	7,757	2,490	337	16,282	8,495	67,994	1999	II	
10,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159	1998	III	Prairie provinces
10,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450	1999	IV	Provinces des Prairies
10,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409	1999	I	
10,964	7,638	169,655	3,442	2,246	5,076	8,999	5,556	4,393	65,905	26,020	1,733	89,310	41,460	180,857	1999	II	
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261	1998	III	Manitoba and Saskatchewan
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457	1999	IV	Manitoba et Saskatchewan
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,583	1999	I	
4,722	3,232	77,421	1,178	749	1,742	3,298	2,080	1,586	14,357	5,339	482	23,555	11,399	81,251	1999	II	
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898	1998	III	Alberta
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,248	95,993	1999	IV	
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826	1999	I	
6,242	4,407	92,234	2,264	1,497	3,334	5,701	3,476	2,807	51,548	20,681	1,251	65,755	30,061	99,626	1999	II	
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866	1998	III	B.C., Yukon and N.W.T.
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,000	1,305	50,449	28,000	112,796	1999	IV	C.B., Yukon et T.N.-O.
7,248	5,212	104,543	3,245	2,389	4,691	9,200	6,303	4,437	32,155	14,570	1,296	51,850	28,675	114,367	1999	I	
7,241	5,137	102,552	3,267	2,395	4,737	9,193	6,462	4,427	28,566	13,299	1,270	48,267	27,293	112,986	1999	II	
50,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214	1998	III	Canada
51,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915	1999	IV	Canada
51,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420	1999	I	
52,039	34,918	753,186	20,574	13,586	29,955	57,974	35,658	27,951	460,868	124,701	10,765	591,454	208,864	821,857	1999	II	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Deposits à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Provincial and municipal Émises par les provinces et les municipalités	Corporate Émises par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	2,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	8,103	2,552	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,801	1,756	72,084	8,194	15,610	6,502	2,413	5,238	5,908	135,055
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,306	2,633	5,795	5,930	135,502
1992	2,826	-134	624	197	5,949	3,657	2,275	1,755	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,712	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	473	138	4,298	3,636	1,800	572	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1991 II	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163
1991 III	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	135,938
1991 IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
1992 III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 II	1,288	548	382	110	4,619	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	142	370	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	3,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,328	70,736
1997 III	369	108	181	192	4,388	2,244	2,484	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	-56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	230	230	1,624	2,337	2,182	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	417	300	32	97	2,096	2,313	3,702	73	2,048	21,076	15,789	1,230	414	358	1,201	4,099	55,245
1999 II	453	206	35	106	1,935	2,302	4,077	80	1,690	21,277	16,049	1,230	476	349	1,190	4,149	55,604



Liabilities <b>Passif</b>																		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux									
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093		B4086	B4095	B4091	B4092	B4077					
7,765	7,157	7,793	41,814	49,607	64,529		15,686		2,763	1,999	996	3,179	73,466					1985
8,434	10,690	7,007	48,420	55,427	74,550		17,555		1,302	1,965	3,024	3,377	84,217					1986
8,915	10,958	8,279	55,311	63,590	83,463		19,856		235	1,229	4,853	4,064	93,845					1987
9,869	14,144	10,427	63,214	73,641	97,655		22,876		416	1,044	5,554	5,286	109,954					1988
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633		935	5,677	6,077	125,442					1989
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561		1,030	5,724	6,613	135,502					1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798		1,871	5,896	6,293	135,055					1991
11,450	13,443	22,885	68,029	91,814	116,707	113,313	35,727	309		1,002	5,032	5,686	128,737					1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635		804	3,196	4,324	89,716					1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399		1,009	2,469	3,308	77,223					1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319		1,285	2,882	3,289	72,441					1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101		3,068	2,515	3,289	72,301					1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317		1,625	2,033	2,508	55,102					1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127		2,055	1,899	2,383	55,787					1998
11,928	14,983	21,696	73,355	95,051	121,962	115,955	33,446		522	1,379	5,631	6,669	136,163					1991 II
11,631	14,831	21,804	73,021	94,825	121,287	115,531	33,764		633	1,592	5,764	6,661	135,938					1992 I
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127		798	1,871	5,896	6,293	135,055					1993 IV
11,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519		214	1,052	5,259	6,107	132,060					1992 I
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769		396	1,043	5,079	5,898	131,518					1993 II
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584		374	1,025	5,286	6,073	129,434					1994 III
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727		309	1,002	5,032	5,686	128,737					1995 IV
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478		1,607	1,122	4,062	5,677	114,931					1993 I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243		1,575	973	3,781	5,682	113,045					1994 II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926		1,241	863	3,276	4,544	90,436					1995 III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612		1,635	804	3,196	4,324	89,716					1996 IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971		1,639	815	3,170	4,358	87,868					1994 I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009		1,187	778	2,499	3,723	77,798					1995 II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166		1,091	936	2,676	3,574	77,571					1996 III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075		1,399	1,009	2,469	3,308	77,223					1997 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903		636	1,006	2,575	3,598	76,688					1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273		393	1,206	2,686	3,630	77,184					1996 II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018		325	1,179	2,976	3,413	76,165					1997 III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407		319	1,285	2,882	3,229	72,441					1998 IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843		196	1,210	2,494	3,222	72,444					1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452		156	2,140	2,334	3,256	71,970					1997 II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136		222	2,185	2,311	3,350	71,493					1998 III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869		101	3,068	2,515	3,289	72,301					1999 IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686		81	3,209	2,278	3,315	71,213					1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090		308	2,735	2,127	3,418	70,736					1998 II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878		228	1,931	1,804	2,715	55,117					1999 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495		317	1,625	2,033	2,508	55,102					1998 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063		176	2,391	1,704	2,548	54,672					1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636		177	1,019	1,712	2,518	53,850					1999 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568		174	1,889	1,765	2,556	55,066					1998 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489		127	2,055	1,899	2,383	55,787					1999 IV
7,826	3,504	9,939	27,341	37,280	48,610	48,082	13,218		152	2,319	1,872	2,292	55,245					1999 I
8,443	3,576	9,659	27,171	36,830	48,849	48,297	13,396		154	2,518	1,817	2,266	55,604					1999 II

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
	Assets    Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvern- ement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other invest- ments Autres investisse- ments	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1985	3,224	794	3,397			218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045	
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1991 II	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338	
1991 III	4,188	1,086	7,616	105	366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650	
1991 IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375	
1992 II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888	
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723	
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993 I	5,443	1,097	6,764	307	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,253	86,871	
1993 II	5,788	1,195	7,369	355	256	106	53	230	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523	
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980	
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	246	83	238	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,661	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,446	1,476	8,503	76	367	450	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057	
1999 II	6,463	1,475	8,567	76	367	444	64	193	450	562	903	14,738	13,788	53,362	7,697	3,060	112,209	

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
2,264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	1991 II
2,867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	III
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	IV
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,652	22,330	9,131	64,761	96,222	24,376	2,509	2,349	5,325	1999 I
5,632	22,410	9,148	64,804	96,362	25,590	2,392	2,364	5,459	II

Sales finance companies: Quarterly statement of estimated assets and liabilities  
Sociétés de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Business credit Crédits aux entreprises										Household credit Crédits aux ménages			Other receivables Autres soutiens à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles- titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entre- prises	Wholesale financing Financement des stocks	Business financing Financement des entre- prises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit- bail	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Total Total	Residential mortgages Prêts hypo- thécaires à l'habita- tion	Personal loans Prêts personnels	Total Total											
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098					
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788					
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682					
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391					
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451					
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971					
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538					
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489					
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290					
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742					
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105					
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	3,456	305	28,600					
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340					
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825					
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139					
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444					
1991 III	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631					
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489					
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979					
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012					
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638					
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290					
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798					
1993 II	73	3,710	3,437	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880					
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235					
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742					
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431					
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516					
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617					
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105					
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809					
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802					
1995 III	165	4,089	3,955	577	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629					
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	3,456	305	28,600					
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732					
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827					
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696					
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340					
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097					
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005					
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227					
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825					
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030					
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766					
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342					
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139					
1999 I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491					
1999 II	1,224	7,384	6,498	838	13,420	57	28,197	1,703	11,533	13,236	1,189	-502	-	43,344	8,136	873	52,353					

Liabilities							End of period
Passif							En fin de période
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
6,060	4,125	3,933	358	14,476	512	1,800	1985
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
7,083	9,831	1,739	353	19,006	775	2,663	1991 II
7,135	9,813	1,895	336	19,179	648	2,804	III
7,310	9,727	1,646	254	18,937	669	2,883	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999 I
18,224	23,081	5,016	490	46,811	2,221	3,321	II



Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie														Total Total	Mortgages Résidentiel Habitation	Prêts hypothécaires Non-residential Immeubles non résidentiels	Real estate held for income Biens-fonciers détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Securities Titres		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term bonds Actions et obligations des sociétés	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total															
		Treasury bills Bons du Trésor	Bonds Obligations																					
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045						
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258						
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078						
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465						
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	44,171	99,811	72,146	11,845	15,820						
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	46,418	112,806	81,508	13,661	17,637						
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	47,473	123,986	91,526	13,443	19,017						
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391						
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271						
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557						
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106						
1995	2,578	3,155	19,472	18,743	1,350	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771						
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718						
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,300	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370						
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162						
1991 II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	18,469	131,236	97,423	14,347	19,466						
1991 III	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	19,044	134,769	99,902	14,946	19,921						
1991 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391						
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866						
1992 II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284						
1992 III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780						
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271						
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485						
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767						
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326						
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557						
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103						
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,833	3,299	20,498	158,903	115,727	18,057	25,119						
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,922	25,495						
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,948	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106						
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638						
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632						
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047						
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771						
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920						
1996 II	1,876	3,344	18,649	19,771	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,430						
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055						
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718						
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,177	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902						
1997 II	2,027	1,492	21,001	22,271	2,264	36,540	7,117	90,138	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340						
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896						
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,300	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370						
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,339	31,888						
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090						
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	19,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166						
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162						
1999 I	2,224	1,429	23,318	22,837	2,259	39,763	6,333	95,939	18,008	23,683	41,691	5,640	4,416	30,916	180,826	120,829	25,386	34,611						
1999 II	2,485	1,813	22,734	23,069	2,288	40,489	6,177	96,570	17,876	23,852	41,728	5,724	4,450	30,864	181,821	120,130	26,249	35,442						

Segregated funds    Caisse <span>­</span> s séparées																
Cash and deposits Encaisse et dépôts	Securities    Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages    Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential immeubles non résidentiels							
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991 II
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190	1995 II
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1996 IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992 I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	1995 II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1996 II
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1996 IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1995 II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1996 II
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1996 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1995 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1996 II
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1996 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
688	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1996 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
700	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,687	1,585	19,826	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,327	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
576	1,708	6,085	2,244	3,524	3,235	31,674	48,470	671	676	1,347	1,208	4,610	56,211	57,651	57,076	1999 I
594	1,759	6,267	2,311	3,629	3,332	32,626	49,924	691	696	1,387	1,244	4,749	57,898	59,381	58,789	1999 II

Investment funds: Quarterly statement of estimated assets and liabilities  
 Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif			
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492	
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252	
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	34,786	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	12,213	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	12,213	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161	
1991 II	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983	
1991 III	381	367	7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427	
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813	
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311	
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511	
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397	
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682	
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	6,015	786	34,894	24,512	28,399	7,074	15,819	107,630	8,437	80,208	6,598	320,370	345,945	302,942	
1999 II	6,138	812	34,674	25,764	29,622	6,205	16,018	109,649	8,466	81,992	6,568	325,908	351,227	308,410	



Millions of dollars En millions de dollars

Monthly  
average or  
average of  
month-end  
**Moyenne  
mensuelle  
ou  
moyenne  
de fin  
de mois**

M1 M1

## Currency outside banks Monnaie hors banques

Unadjusted Données non désaison- nalisées	Seasonal adjusted Donnée désaison- nalisées
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### Personal chequing accounts

Comptes de chèques personnels	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées

Current accounts  
Comptes courants

Unadjusted Données non désaison- nalisées	Seasonal adjusted Données désaison- nalisées
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Adjustments	Gross M1 M1 brut
1. Cash	1.000
2. Deposits	2.000
3. Treasury bills	3.000
4. Government bonds	4.000
5. Corporate bonds	5.000
6. Stocks	6.000
7. Other	7.000
<b>Total</b>	<b>28.000</b>

to M1 Ajuste- ments à M1	Unadjusted Données non désaison- nalisées
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Chartered bank  
demand deposits

Données non désaisonnalisées	Données désaisonnalisées
<p>Depôts à vue aux banques</p>	<p>Unadjusted Deposits in banks</p>

MI total	Total
10	10
20	20
30	30
40	40
50	50
60	60
70	70
80	80
90	90
100	100

Données non saison- nalisées	Données saison- nalisées
Unadjusted	Adjusted

M1	Non-personal	Personal
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
22	22	22
23	23	23
24	24	24
25	25	25
26	26	26
27	27	27
28	28	28
29	29	29
30	30	30
31	31	31
32	32	32
33	33	33
34	34	34
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36	36	36
37	37	37
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39	39	39
40	40	40
41	41	41
42	42	42
43	43	43
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86	86	86
87	87	87
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89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

notice	pa
deposits	—
<b>Dépôts à</b>	Ta
<b>préavis</b>	—
autres	Un
que ceux	De
des par-	no
ticuliers	dé

savings deposits  
l'épargne des

Total	
Of which:	
Tax-sheltered	
Don't :	

Unadjusted Données	Seasonal adjusted Données
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Données non désaison- nalisées	Données désaison- nalisées
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
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90	90
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92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1996	A	27.167	26.812	9.480	9.735	27.594	27.652	1.100	65.342	65.301	37.868	38.722	66.136	66.659	29.485r	295.652	83.205	15.210	406.438r	407.585r
	S	27.120	26.879	9.571	9.791	28.194	28.091	1.126	66.011	65.882	39.123	39.556	67.369	67.573	29.493r	295.344	82.841	15.261	407.468r	408.215r
	N	27.249	27.044	9.957	10.036	29.215	28.661	1.098	67.519	66.819	41.808	41.237	70.155	69.364	30.327r	295.034	82.731	15.189	410.705r	409.894r
	O	27.335	27.196	10.470	10.332	30.095	29.324	570	68.470	67.409	45.562	44.302	73.468	72.053	30.706r	294.823	82.712	14.186	412.731r	410.621r
	D	27.862	27.218	11.004	10.803	31.592	30.132	608	71.065	68.732	46.472	44.994	74.941	72.800	31.501r	292.999	82.455	14.100	413.541r	409.838r
1997	J	27.258	27.426	11.002	10.956	31.293	31.049	522	70.075	69.949	46.505	45.979	74.286	73.618	30.294r	291.437	82.148	13.925	409.942r	409.41r
	F	27.131	27.659	11.179	11.055	30.894	31.663	639	69.933	71.032	45.158	45.869	72.919	71.478	29.844r	290.800	81.753	13.597	407.160r	409.158r
	M	27.026	27.671	11.326	11.312	31.198	32.620	341	69.900	71.958	46.182	47.410	73.559	75.731	30.248r	288.903	81.672	13.300	406.011r	408.120r
	A	27.299	27.750	11.443	11.224	31.765	32.575	591	71.097	72.154	45.522	46.593	73.411	74.747	29.460r	288.778	80.878r	13.604	407.198r	408.194r
	M	27.640	27.811	11.333	11.333	32.770	32.769	740	71.524	72.854	47.783	47.845	74.854	75.845	30.191r	291.894	80.925r	13.594	406.925r	407.212r
	J	27.950	27.897	11.432	11.406	34.216	34.238	604	74.203	74.205	46.996	47.305	75.550	75.810	31.012r	288.784	79.162	13.630	406.977r	406.125r
	J	28.338	28.050	11.384	11.525	35.392	35.153	162	75.277	74.889	48.789	48.621	77.289	76.833	30.585r	283.915	78.448	13.476	405.266r	405.535r
	A	28.814	28.441	11.290	11.622	35.986	35.950	293	76.383	76.306	48.883	48.826	77.990	78.566	31.161r	289.041	79.776	13.581	404.052r	405.187r
	S	28.335	28.090	11.435	11.784	36.046	35.868	157	75.974	75.899	49.494	50.134	77.986	78.384	31.748r	292.722	80.721r	13.657	402.818r	403.858r
	O	28.750	28.518	11.586	11.739	37.584	37.586	352	77.681	76.854	51.499	51.257	80.996	80.191r	31.688r	292.688	80.212r	13.838	404.721r	403.871r
N	28.887	28.719	12.283	12.199	38.003	37.050	50	74.233	78.017	52.899	51.551	81.836	80.319	31.472r	290.968	79.612	13.63	403.908r	403.780r	
D	29.390	28.745	12.696	12.432	38.788	37.092	144	81.018	78.407	53.063	51.320	82.597	80.205	33.924r	289.910	78.408	13.74	407.144r	403.341r	
1998	J	28.936	29.109	12.710	12.645	37.708	37.459	235	79.589	79.446	53.920	52.842	83.091	82.181	33.870r	288.992	78.747	13.407	406.555r	406.032r
	F	28.659	29.220	12.942	12.932	36.229	37.900	177	78.179	79.543	54.314	53.150	83.150	84.549	31.517r	288.674	78.880	13.840	404.040r	405.986r
	M	28.570	29.232	13.061	12.992	36.309	37.970	124	78.064	80.323	51.309	52.635	80.004	81.595	31.325r	285.930	78.134	7.305	397.739r	399.870r
	A	28.929	29.406	13.434	13.159	37.671	38.671	-69	79.965	81.166	53.448	55.478	82.308	83.814	31.364r	286.022	77.425	7.630	400.324r	401.938r
	M	29.430	29.608	13.730	13.495	38.329	38.993	-263	81.226	81.829	56.185	55.912	85.353	85.258	31.461r	285.383	76.617	638	402.905r	403.152r
	J	29.276	29.683	13.518	13.519	38.975	38.976	-406	81.822	81.771	55.210	55.694	84.540	84.967	33.086r	284.535	75.840r	657	402.818r	403.858r
	J	30.190	29.895	13.498	13.498	39.670	39.721	-50	82.760	82.425	56.304	56.304	86.225	86.225	33.684r	284.478	75.838r	708	404.565r	404.962r
	A	30.476	30.085	13.414	13.824	39.915	39.799	-604	83.802	83.107	56.756	57.731	86.629	87.202	33.415r	284.817	74.958	714	415.575r	406.743r
	S	30.562	30.304	13.378	13.851	41.424	41.149	-894	84.469	84.415	59.132	59.915	88.799	89.313	33.143r	285.043	74.866	640	407.625r	408.626r
	O	30.859	30.552	13.801	14.036	41.200	40.357	-882	84.928	84.081	58.635	57.886	88.562	87.567	34.094r	285.874	74.756	735	409.265r	408.398r
N	30.810	30.616	14.049	13.991	40.528	39.526	-609	84.777	83.540	59.638	58.270	89.839	88.291	34.620r	286.607	74.629	740	411.812r	409.574r	
D	31.344	30.677	14.525	14.204	41.309	39.571	-633	86.546	83.846	58.713	56.758	89.825	86.823	34.836r	287.889	74.729	724	412.819r	408.944r	
1999	J	30.953	31.136	14.653	14.563	40.890	40.650	-722	85.774	85.631	55.754	54.569	85.985	84.998	34.217r	288.748	74.828	708	409.657r	409.076r
	F	30.637	31.233	15.047	14.831	39.382	40.487	-704	84.363	85.827	55.372	56.247	85.306	86.765	33.219r	285.156	75.335	727	408.678r	410.125r
	M	30.540	31.243	14.614	14.500	39.977	41.803	-812	84.318	86.697	58.409	59.899	85.938	86.130	33.649r	287.897	74.996	411	408.894r	413.866r
	A	31.068	31.479	15.082	14.689	40.924	41.320	-835	85.654	85.926	55.458	55.458	85.359	86.926	34.820r	290.629	76.792	462	407.777r	411.325r
	M	31.392	31.579	15.321	15.028	40.653	41.349	-660	86.706	87.284	55.282	54.913	86.316	86.316	34.954r	284.301	76.589	-256	412.092r	412.525r
	J	31.774	31.718	15.417	15.395	40.683	40.695	-586	87.287	87.221	54.264	54.827	85.452	85.952	35.644r	290.923	76.070	-272	411.747r	410.853r
	J	32.307	31.996	15.093	15.307	40.937	40.621	-743	87.594	87.188	53.534	53.604	85.108	84.857	36.895r	291.153	75.644	-261	412.747r	413.775r
	A	32.495	32.080	16.037	16.550	42.033	41.870	-1,147	89.419	89.358	58.361	59.253	89.710	90.168	37.666r	291.389	75.622	-109	418.654r	419.899r
	S	32.696	32.423	15.966	16.558	42.395	42.093	-1,418	89.640	89.666	59.853	60.653	91.131	91.640	37.907	291.342	75.640	-50	420.931	422.021



M2+ M2+																			Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois			
Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois				
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux											
																Total Total			Total Total			
																Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633					
104.117	-3.479	507.121r	508.750r	406.483r	407.585r	63.722	64.058	20.215	90.899	90.679	25.765	49.171	7.377	26.258	-15.028	628.882 r	629.768 r	1996 A				
104.553	-3.928	508.092r	508.526r	407.468r	408.215r	63.541	64.058	20.145	90.744	90.782	25.798	49.097	7.381	27.146	-15.032	630.344 r	630.521 r	S				
109.780	-4.176	516.309r	515.026r	410.705r	409.894r	63.437	63.808	20.183	90.879	91.081	25.810	48.915	7.341	28.219	-14.937	634.558 r	633.011 r	O				
112.867	-4.343	521.255r	519.014r	412.731r	410.621r	62.669	62.746	20.210	90.990	91.169	25.803	48.629	7.289	29.542	-13.831	638.019 r	635.385r	N				
114.199	-4.518	523.222r	517.660r	413.541r	409.838r	63.025	62.910	20.029	90.837	91.234	25.795	48.342	7.206	31.223	-13.892	640.282 r	636.520r	D				
113.912	-3.588	520.267r	519.129r	409.942r	409.411r	63.116	62.915	19.813	90.666	91.225	25.846	48.179	7.183	32.405	-13.660	637.831 r	637.894 r	1997 J				
118.925	-3.837	522.248r	523.460r	407.160r	409.158r	62.606	62.320	19.704	90.661	91.061	25.951	48.144	7.224	32.856	-13.069	635.582 r	638.315 r	F				
126.891	-4.675	528.227r	530.859r	406.011r	408.120r	62.381	62.336	19.668	90.567	90.825	26.055	48.109	7.235	33.909	-13.020	635.192 r	637.820r	M				
127.745	-4.800	528.143r	529.903r	405.198r	406.747r	62.397	62.411	19.700	90.852	90.785	26.052	47.881	7.230	34.763	-13.014	635.307 r	637.199r	A				
126.302	-4.715	528.312r	529.469r	406.925r	407.212r	62.298	62.344	19.653	91.300	90.790	25.934	47.456	7.228	34.238	-12.947	636.498 r	636.790r	M				
126.359	-4.926	528.410r	529.047r	406.977r	406.125r	62.140	62.176	19.341	91.369	90.745	25.815	47.030	7.183	33.337	-13.006	635.030 r	634.289r	J				
127.927	-4.209	528.984r	530.021r	405.266r	405.535r	61.808	61.832	18.995	91.346	90.742	25.809	46.641	7.146	32.902	-12.925	632.184 r	632.397r	J				
132.912	-3.986	532.978r	535.130r	404.052r	405.187r	53.804	54.959	16.987	90.986	90.769	25.914	46.280	7.161	33.197	-5.277	630.203 r	631.259r	A				
138.607	-4.773	536.917r	537.721r	403.082r	403.963r	48.326	48.462	14.976	90.662	90.728	26.016	45.925	7.145	33.620	226	628.986 r	629.299r	S				
143.394	-4.566	543.549r	542.107r	404.721r	403.871r	48.527	48.616	14.895	90.582	90.802	25.931	45.552	7.128	33.471	282	630.263 r	628.632r	O				
145.185	-4.859	546.234r	544.142r	405.908r	403.780r	48.793	48.732	14.955	90.690	90.908	25.664	45.160	7.130	33.254	100	631.035 r	628.237r	N				
151.459	-4.650	553.952r	547.430r	407.144r	403.341r	48.795	48.612	14.747	90.837	91.184	25.397	44.768	7.080	33.477	-118	631.983 r	628.000r	D				
147.663	-4.190	550.098r	548.529r	406.625r	406.032r	48.496	48.369	14.451	90.912	91.431	25.309	44.330	7.122	33.350	-125	630.709 r	630.617 r	1998 J				
147.108	-4.097	547.052r	547.945r	404.040r	405.986r	48.366	48.271	14.398	91.249	91.618	25.400	43.875	7.240	32.739	-27	627.483 r	630.191r	F				
150.805	-4.822	543.776r	546.440r	397.793r	409.807r	48.106	48.107	14.226	91.587	91.846	25.490	43.421	7.242	32.525	155	620.831 r	632.388r	M				
149.666	-4.536	545.454r	547.347r	400.324r	401.938r	48.174	48.199	14.158	92.138	92.061	25.480	43.021	7.214	32.533	112	623.515 r	625.440r	A				
152.431	-4.865	550.472r	551.336r	402.905r	403.152r	48.294	48.328	14.199	92.426	91.907	25.361	42.693	7.232	32.415	-39	625.927 r	626.148r	M				
156.332	-5.251	553.898r	554.665r	402.818r	401.954r	48.258	48.328	13.890	92.472	91.874	25.242	42.365	7.268	32.297	-111	625.367 r	624.715r	J				
154.534	-4.934	554.162r	555.660r	404.562r	404.962r	48.400	48.458	13.602	92.671	92.079	25.167	42.108	7.309	32.327	-192	627.186 r	627.669r	J				
154.145	-5.518	554.202r	556.837r	405.575r	406.734r	48.506	48.625	13.577	92.864	92.644	25.133	41.918	7.384	33.392	-232	629.407 r	630.572r	A				
155.245	-5.199	557.670r	558.826r	407.625r	408.626r	48.659	48.797	13.576	93.246	93.320	25.099	41.730	7.452	34.254	-180	632.786 r	633.183r	J				
156.955	-3.936	562.285r	560.654r	409.265r	408.398r	48.784	48.840	13.590	93.622	93.857	25.097	41.565	7.526	34.770	-216	633.316 r	633.616r	O				
152.796	-2.859	561.749r	559.849r	411.812r	409.574r	48.901	48.806	13.609	94.203	94.435	25.126	41.423	7.594	35.442	-270	639.105 r	636.043r	N				
162.797	-3.244	572.445r	565.097r	412.891r	408.944r	49.119	48.893	13.548	94.793	95.124	25.155	41.280	7.602	35.997	-369	641.315 r	637.134r	D				
147.243	-2.778	554.122r	552.259r	409.657r	409.026r	49.099	48.971	13.412	94.910	95.430	25.032	41.097	7.631	36.668	-323	638.739 r	638.590 r	1999 J				
148.452	-5.177	552.042r	552.740r	408.767r	410.717r	48.929	48.817	13.335	95.201	95.569	24.773	40.885	7.684	37.558	-194	638.831 r	641.599r	F				
149.405	-2.840	558.394r	561.167r	411.829r	413.886r	48.796	48.823	13.276	95.941	96.211	24.513	40.674	7.722	38.790	-189	643.563 r	646.204r	M				
153.554	-3.694	559.636r	561.587r	409.777r	411.472r	48.655	48.698	13.275	96.370	96.284	24.576	40.468	7.984	39.551	-144	642.661 r	644.671r	A				
154.163	-3.409	562.846r	563.085r	412.092r	412.525r	47.742	47.782	13.361	96.371	95.829	24.983	40.277	8.080	40.390	824	645.775 r	645.989r	M				
159.012	-3.486	567.273r	568.172r	411.747r	410.853r	48.714r	48.807r	13.394	96.293	95.687	25.390	40.085	7.915	41.066	797	646.617 r	646.017r	J				
159.455	-3.691	568.660r	570.420r	412.896r	413.372r	48.954e	49.029e	13.400e	96.234 e	95.629 e	25.573e	39.901e	7.930	42.151	770e	648.835e	649.467e	J				
159.248	-3.748	574.154r	577.040r	418.654r	419.859r	49.358e	49.489e	13.443e	96.319e	96.029e	25.538e	39.720e	7.970	43.271	550e	655.842 e	657.106e	A				
159.849	-4.134	576.647	577.967	420.931	422.021				96.812 e	96.892 e			7.981	44.183				S				

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++											
		M2+		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++		M1+		M1++	
		M2+											
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées		
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652		
1996	A	628,882 R	30,142	30,882	154,468	154,754	813,493 R	815,404 R	165,483 R	164,796 R	226,266 R	226,045 R	
	S	630,344 R	30,038	30,694	156,683	158,435	817,066 R	819,650 R	166,223 R	165,524 R	227,117 R	226,383 R	
	O	634,558 R	29,826	30,629	159,746	162,706	824,131 R	826,346 R	169,151 R	167,616 R	230,860 R	229,258 R	
	N	638,019 R	33,633	32,839	163,452	167,627	835,104 R	835,851 R	171,943 R	169,937 R	234,002 R	231,895 R	
	D	640,282 R	33,474	32,275	167,033	170,272	840,789 R	839,067 R	175,247 R	170,717 R	237,644 R	233,906 R	
1997	J	637,831 R	33,377	32,500	172,388	173,918	843,596 R	844,312 R	172,946 R	173,086 R	235,126 R	234,987 R	
	F	635,582 R	33,160	32,614	180,719	180,459	849,461 R	851,388 R	172,623 R	176,031 R	234,533 R	237,046 R	
	M	635,192 R	32,905	32,716	190,455	186,417	858,552 R	856,954 R	172,176 R	176,976 R	234,215 R	238,896 R	
	A	635,307 R	32,726	32,784	196,741	192,308	864,774 R	862,291 R	174,874 R	178,086 R	236,618 R	239,147 R	
	M	636,498 R	32,524	32,807	200,706	197,240	869,728 R	866,837 R	178,117 R	179,975 R	239,402 R	240,348 R	
	J	635,030 R	32,315	32,764	205,477	202,769	872,821 R	869,822 R	182,146 R	180,675 R	242,912 R	241,511 R	
	J	632,184 R	32,117	32,672	210,913	209,130	875,214 R	874,199 R	182,778 R	180,598 R	241,514 R	240,857 R	
	A	630,203 R	31,953	32,560	215,261	215,372	877,416 R	879,191 R	184,411 R	183,543 R	242,668 R	242,373 R	
	S	628,986 R	31,831	32,377	219,693	222,082	880,510 R	883,758 R	183,957 R	183,289 R	241,494 R	240,957 R	
	O	630,263 R	31,616	32,358	225,248	229,568	887,127 R	890,557 R	185,811 R	184,134 R	243,449 R	242,019 R	
	N	631,035 R	31,603	30,888	230,311	236,692	892,948 R	895,818 R	189,466 R	187,339 R	247,317 R	245,071 R	
	D	631,983 R	31,237	30,322	238,980	244,232	902,200 R	902,553 R	192,564 R	187,709 R	249,704 R	245,680 R	
1998	J	630,709 R	30,963	30,331	248,523	251,111	910,195 R	912,059 R	190,741 R	190,870 R	247,758 R	247,509 R	
	F	627,483 R	30,672	30,251	257,932	257,488	916,087 R	917,930 R	187,153 R	190,873 R	243,894 R	246,516 R	
	M	620,831 R	30,307	30,154	269,402	263,700	920,540 R	917,242 R	183,569 R	190,672 R	242,092 R	246,362 R	
	A	623,515 R	29,975	30,024	276,903	270,211	930,393 R	925,676 R	189,107 R	192,584 R	245,441 R	248,037 R	
	M	625,927 R	29,632	29,865	280,998	275,815	936,557 R	931,827 R	191,730 R	192,685 R	248,489 R	248,489 R	
	J	625,367 R	29,356	29,707	285,283	281,213	940,006 R	935,636 R	194,029 R	192,460 R	249,131 R	247,657 R	
	J	627,186 R	29,104	29,533	289,005	286,281	945,294 R	943,483 R	195,682 R	193,428 R	249,704 R	249,144 R	
	A	629,407 R	28,940	29,069	290,669	290,669	949,001 R	950,633 R	195,633 R	195,633 R	249,636 R	249,636 R	
	S	632,786 R	28,761	29,177	291,469	294,638	953,016 R	956,998 R	196,750 R	196,015 R	249,928 R	249,509 R	
	O	635,316 R	28,474	29,063	291,785	297,609	955,575 R	960,288 R	197,621 R	195,883 R	250,340 R	249,077 R	
	N	639,105 R	29,261	28,609	292,609	301,062	960,975 R	965,714 R	198,174 R	196,031 R	250,895 R	248,601 R	
	D	641,315 R	29,058	28,356	297,644	304,737	968,016 R	970,227 R	200,129 R	195,108 R	252,609 R	248,494 R	
1999	J	638,739 R	28,973	28,470	302,919	306,411	970,631 R	973,472 R	198,880 R	199,023 R	251,940 R	251,644 R	
	F	638,831 R	28,847	28,496	309,478	308,866	977,156 R	978,962 R	196,335 R	200,243 R	252,399 R	252,399 R	
	M	634,563 R	28,740	28,615	316,696	309,968	988,998 R	984,787 R	195,097 R	200,389 R	248,359 R	253,207 R	
	A	642,661 R	28,685	28,730	319,253	311,250	990,599 R	984,651 R	199,325 R	202,997 R	252,693 R	255,331 R	
	M	645,775 R	28,538	28,538	319,833	313,655	994,150 R	988,390 R	202,302 R	204,184 R	255,777 R	256,044 R	
	J	646,617 R	28,339	28,648	321,166	316,346	996,123 R	991,012 R	203,607 R	202,017 R	256,734 R	255,229 R	
	J	648,835R	28,141	28,520	322,729R	319,524R	999,705ER	997,511ER	205,490ER	203,131ER	257,926ER	257,397ER	
	A	655,842 E	28,021	28,405	324,137R	324,101R	1,008,000 E	1,009,612 E	208,093ER	206,991ER	260,574ER	260,144ER	
	S	27,889	28,269	28,269	325,492	329,064			208,815 E	208,037 E	261,099 E	260,722 E	



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages											
		Consumer credit		Crédit à la consommation											
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit uniuaires		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1995	N	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,780
	O	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731
	D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843
1996	J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523
	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315
	M	85,588	84,697	10,048	9,892	13,738	13,685	3,812	3,812	9,372	9,639	2,631	-	125,190	124,711
	A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984
	J	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601
	M	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646
	J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381
	A	86,940	86,949	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074
	S	87,340	87,303	11,480	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109
	O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207
	N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122
	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223
	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229
	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391
	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363
	A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843
	M	95,674	95,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739
	J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663
	J	94,259	94,379	13,956	13,834	14,336	14,370	4,034	4,023	9,391	9,494	3,334	-	139,310	139,609
	A	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	4,787	-	139,812	140,513
	S	95,900	95,822	13,822	13,839	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,255	142,290
	O	94,172	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	7,601	-	143,799	143,761
	N	94,733	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,925	145,046
	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434
1998	J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540
	F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556
	M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	149,494
	A	96,429	95,855	14,336	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,248	-	151,089	150,538
	M	95,225	95,221	14,322	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909
	J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,843	9,608	14,104	-	152,704	152,687
	J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,802
	A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,202	-	153,905	154,611
	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020
	O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,646	-	155,637	155,713
	N	95,400	95,970	14,937	15,209	14,846	14,828	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042
	D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237
	J	96,498	96,591	15,181	15,342	14,538	14,709	4,308	4,331	11,128	10,627	16,030	-	157,684	157,710
	F	96,393	96,318	15,366	15,324	14,597	14,677	4,351	4,363	11,053	11,050	16,328	-	158,067	158,867
	M	96,677	97,243	15,684	15,414	14,704	14,625	4,394	4,389	11,097	11,381	16,334	-	160,889	160,006
	A	98,681	98,055	15,803	15,535	14,688	14,599	4,422	4,408	11,173	11,499	16,705	-	161,471	160,880
	M	99,424	99,442	15,843	15,665	14,694	14,656	4,433	4,409	11,466	11,763	16,532	-	162,392	161,831
	J	100,657	100,625	15,960	15,764	14,705	14,703	4,444	4,428	11,996	12,237	16,197	-	163,959	163,942
	J	100,963	100,966	16,096	16,096	14,680	14,713	4,466	4,453	12,276	12,457	16,407	-	164,807	165,076
	A	101,422	102,228	16,214e	16,214e	14,703eR	14,708eR	4,499e	4,484e	12,367e	12,527e	16,413e	-	165,618e	166,336e
	S	102,042	101,868			14,737 e	14,673e					17,533e	-		





		Millions of dollars    En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit    Crédits à court terme aux entreprises											
		Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
		Business loans Prêts aux entreprises		Finance companies Sociétés de financement	Other institutions Autres institutions								
		Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées										Seasonally adjusted Données désaisonnalisées
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1995	O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,056	18,486	-1,153	216,435	216,759
	N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173
	D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086
1996	J	104,286r	105,382r	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,614 r	218,224 r
	F	104,600r	105,512r	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,231 r	218,130 r
	M	106,964r	105,617r	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,045 r	218,090 r
	A	106,563r	105,672r	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	218,567 r	217,208 r
	M	106,545r	105,951r	9,818	17,932	29,326	3,381	33,570	33,522	19,017	-219	219,369 r	217,648 r
	J	106,756r	106,441r	10,071	18,261	28,171	3,473	34,373	34,177	19,326	-334	220,099 r	218,631 r
	J	107,089r	106,856r	10,109	18,309	27,621	3,525	35,295	34,380	19,718	-266	221,436 r	220,058 r
	A	105,923r	106,367r	9,938	18,050	27,397	3,647	35,249	34,212	19,511	-351	219,964 r	218,995 r
	S	106,320r	106,480r	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	220,328 r	219,796 r
	O	106,662r	106,539r	9,713	18,205	25,863	3,857	36,491	35,550	19,765	-233	220,322 r	220,720 r
	N	106,674r	106,875r	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	220,683 r	221,147 r
	D	106,245r	106,629r	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	218,851 r	221,131 r
1997	J	105,887r	107,164r	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	219,166 r	222,910 r
	F	106,603r	107,703r	10,704	17,909	25,705	4,738	36,390	37,599	20,175	-305	221,918 r	223,979 r
	M	108,820r	107,768r	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	228,021 r	226,988 r
	M	108,952r	108,023r	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	230,446 r	228,870 r
	M	110,598r	110,051r	11,957	17,974	28,514	5,435	40,481	40,491	19,221	-397	233,782 r	231,878 r
	J	111,639r	111,271r	12,218	18,176	28,059	5,590	41,010	40,875	19,292	-358	235,626 r	233,924 r
	J	113,188r	112,752r	12,242	18,384	27,215	5,864	41,198	40,510	20,032	-614	237,509 r	235,765 r
	A	114,878r	115,037r	12,034	17,828	27,563	6,259	42,221	41,195	21,235	-531	241,487 r	240,250 r
	S	117,341r	117,339r	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	244,285 r	243,712 r
	O	119,144r	118,976r	11,888	17,673	26,758	7,008	43,670	42,570	22,111	-463	247,788 r	248,219 r
	N	117,703r	118,074r	12,200	17,639	27,432	7,342	44,032	43,261	22,967	-459	248,855 r	249,692 r
	D	118,926r	119,578r	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	248,772 r	251,706 r
1998	J	118,620r	120,015r	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-466	250,493 r	254,739 r
	F	118,995r	120,170r	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	254,590 r	257,037 r
	M	122,953r	121,883r	15,337	17,165	27,239	8,582	45,406	45,709	24,030	-693	260,019 r	258,830 r
	A	124,341r	123,283r	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	264,010 r	262,062 r
	M	123,111r	122,556r	15,773	16,945	28,543	9,313	44,919	45,166	26,793	-388	265,008 r	262,757 r
	J	123,056r	122,714r	15,692	16,966	29,839	9,717	46,295	46,158	25,837	-384	267,018 r	265,058 r
	J	122,750r	122,275r	15,430	17,074	29,780	9,894	48,371	47,621	25,984	-396	268,887 r	266,845 r
	A	123,151r	123,100r	14,984	17,195	30,249	9,836	49,386	48,288	27,350	-495	271,656 r	270,040 r
	S	122,608r	122,515r	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	268,514 r	267,944 r
	O	122,262r	122,096r	14,533	17,500	30,584	9,679	50,034	48,801	23,969	-626	267,935 r	268,421 r
	N	122,453r	122,939r	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	267,322 r	268,353 r
	D	123,095r	123,878r	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	266,386 r	269,703 r
1999	J	123,496r	124,894r	15,510	17,919	28,981	9,278	50,479	52,318	22,128	-369	267,422 r	271,940 r
	F	123,338r	125,126r	15,468	18,031	27,754	9,152	50,680	52,388	23,991	-327	267,086 r	269,689 r
	M	123,866r	122,813r	15,425	18,105	28,556	9,027	50,985	51,385	24,246	-386	269,824 r	268,638 r
	A	124,706r	123,639r	15,486	18,167	26,727	8,924	50,785	51,292	23,717	-374	268,138 r	266,061 r
	M	125,851r	125,275r	15,656	18,197	26,385	8,842	51,390	51,442	23,379	-410	269,290 r	266,944 r
	J	124,083r	123,721r	15,825	18,209	25,210	8,761	52,004	51,874	22,440r	-364	266,169 r	264,200 r
	J	125,267r	124,855r	15,724r	18,271r	25,392	8,722r	51,969	51,729	22,378r	-412	267,305r	265,249r
	A	125,538r	125,432r	15,555r	18,402r	26,243	8,723r	49,878	48,749	22,995r	-350	266,784r	265,123r
	S	125,828r	125,699r			25,564	8,724r	49,445	48,426	22,684	-405	265,270 r	264,725 r

Other business credit Autres crédits aux entreprises															Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and popular caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leas- ing companies Sociétés de crédit- bail financier							
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155		
13,626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,286	167,547	-	334,840	1995	O
13,238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,557	168,791	-	337,031	N	
13,083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,033	170,206	-	338,817	D	
13,079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,262	171,243	-	340,085	1996	J
13,072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,096	172,464	-	342,112	F	
12,898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,590	173,851	-	343,794	M	
12,844	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	107,857	175,398	-	345,671	A	
12,647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	109,208	177,331	-	349,015	M	
12,472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	109,884	179,395	-	351,760	J	
12,622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	109,793	181,020	-	353,575	J	
12,685	3,655	7,197	26,995	416	1,839	697	5,787	1,948	1,566	110,298	182,642	-	355,705	A	
12,682	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	110,321	184,629	-	357,823	S	
12,567	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	110,854	186,638	-	360,434	N	
12,518	3,374	7,335	26,893	391	1,970	638	6,083	1,778	1,937	111,314	188,668	-	362,901	N	
12,530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	112,581	191,022	-	366,645	D	
12,626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	114,483	193,441	-	371,297	1997	J
12,641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	115,474	195,076	-	374,268	F	
12,713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	117,148	196,205	-	377,504	M	
12,713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	118,602	197,392	-	380,657	A	
12,762	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780	118,771	198,847	-	382,886	M	
12,746	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833	119,135	200,120	-	384,920	J	
12,760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	120,177	201,155	-	387,398	J	
13,397	2,503	7,405	25,405	394	2,517	465	9,313	2,475	3,045	120,419	202,565	-	390,291	A	
13,736	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,174	123,004	204,073	-	393,413	S	
13,766	1,681	7,453	25,029	414	2,289	391	9,865	2,547	3,389	125,226	206,130	-	398,221	O	
13,733	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691	126,410	208,934	-	402,920	N	
13,818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	126,990	211,002	-	406,390	D	
13,848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,684	212,164	-	408,661	1998	J
13,843	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,898	128,192	213,136	-	410,028	F	
13,811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	128,072	214,264	-	410,982	M	
13,845	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	128,078	215,642	-	412,691	A	
13,988	1,445	7,531	25,300	296	2,628	389	11,833	2,173	4,057	130,101	216,988	-	416,736	J	
13,998	1,383	7,529	25,279	280	2,649	367	12,267	2,044	4,197	132,686	218,444	-	421,085	J	
14,083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,757	220,307	-	425,537	J	
14,009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,644	221,544	-	428,990	A	
13,975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,479	221,663	-	430,680	S	
13,876	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	138,156	221,800R	-	431,593R	O	
13,800	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	139,312	222,759R	-	433,523R	N	
13,606	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,241	140,245	223,808R	-	435,611R	D	
13,502	1,279	7,576	24,533	286	3,091	355	12,771	2,909	5,328	140,620	224,468R	-	436,718 R	1999	J
13,514	1,263	7,611	24,464	284	3,126	354	12,885	2,885	5,242	141,762	225,029R	-	438,418R	F	
13,536	1,239	7,648	24,395	282	3,141	356	12,998	2,861	5,157	143,137	225,761R	-	440,511R	M	
13,637	1,230	7,652	24,390	270	3,240	356	13,117	2,867	5,118	143,414	226,547R	-	441,838R	A	
13,678	1,223	7,628	24,454	249	3,324	332	13,239	2,905	5,125	143,348	227,738R	-	443,242R	M	
13,461	1,227	7,620	24,517	228	3,418	351	13,360	2,942	5,392	143,447	230,395R	-	446,357R	J	
13,399	1,212E	7,628E	24,489E	221E	3,522	350E	13,527E	2,829E	5,449E	143,286	232,425R	-	450,388R	J	
13,400	1,206E	7,627E	24,372E	229E	3,512	352	13,741E	3,020E	5,550E	147,106E	233,326E	-	453,540E	J	
13,475					3,616			3,059E	5,669E	147,900R	234,733R	-	456,182E	S	
										148,901	235,721	-		O	

		Millions of dollars	En millions de dollars		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2320	B2325	B2321	B2326
1995	O	551,275	551,599	1,011,884	1,011,485
	N	554,116	554,204	1,016,671	1,016,181
	D	555,042	556,903	1,019,442	1,019,950
1996	J	554,699 R	558,309 R	1,019,592 R	1,023,260 R
	F	558,343 R	560,242 R	1,024,100 R	1,027,107 R
	M	562,839 R	561,883 R	1,032,252 R	1,031,688 R
	A	564,239 R	562,880 R	1,035,014 R	1,034,405 R
	M	568,383 R	566,663 R	1,041,310 R	1,040,536 R
	J	571,859 R	570,392 R	1,047,665 R	1,046,588 R
	J	575,010 R	573,632 R	1,053,071 R	1,051,571 R
	A	575,669 R	574,700 R	1,055,085 R	1,054,118 R
	S	578,151 R	577,619 R	1,060,572 R	1,059,048 R
	O	580,756 R	581,154 R	1,065,658 R	1,065,498 R
	N	583,585 R	584,048 R	1,071,312 R	1,071,479 R
	D	585,496 R	587,777 R	1,077,578 R	1,078,580 R
1997	J	590,463 R	594,208 R	1,084,083 R	1,087,955 R
	F	596,186 R	598,247 R	1,092,123 R	1,095,166 R
	M	605,525 R	604,492 R	1,105,877 R	1,105,009 R
	A	611,104 R	609,527 R	1,113,425 R	1,112,417 R
	M	616,668 R	614,764 R	1,120,751 R	1,119,571 R
	J	620,547 R	618,844 R	1,127,254 R	1,125,885 R
	J	624,907 R	623,163 R	1,134,061 R	1,132,277 R
	A	631,778 R	630,541 R	1,143,473 R	1,142,222 R
	S	637,698 R	637,125 R	1,153,427 R	1,152,023 R
	O	646,009 R	646,439 R	1,164,260 R	1,164,251 R
	N	651,774 R	652,612 R	1,172,043 R	1,172,771 R
	D	655,162 R	658,095 R	1,179,402 R	1,181,086 R
1998	J	659,154 R	663,401 R	1,184,353 R	1,188,757 R
	F	664,619 R	667,065 R	1,191,914 R	1,195,370 R
	M	671,001 R	669,812 R	1,201,808 R	1,200,652 R
	A	676,700 R	674,753 R	1,209,557 R	1,208,088 R
	M	681,744 R	679,493 R	1,217,261 R	1,215,542 R
	J	688,103 R	686,143 R	1,226,389 R	1,224,753 R
	J	694,424 R	692,382 R	1,236,252 R	1,234,126 R
	A	700,645 R	699,030 R	1,245,910 R	1,244,180 R
	S	699,195 R	698,624 R	1,247,446 R	1,246,194 R
	O	699,528 R	700,013 R	1,249,764 R	1,249,953 R
	N	700,846 R	701,877 R	1,253,038 R	1,254,018 R
	D	701,997 R	705,314 R	1,258,279 R	1,260,369 R
1999	J	704,140 R	708,658 R	1,261,014 R	1,265,681 R
	F	705,503 R	708,107 R	1,263,303 R	1,266,949 R
	M	710,335 R	709,149 R	1,272,552 R	1,271,341 R
	A	709,976 R	707,899 R	1,273,998R	1,272,401ER
	M	712,532 R	710,186 R	1,278,813ER	1,276,924ER
	J	712,526 R	710,557 R	1,282,474ER	1,280,875ER
	J	717,643ER	715,586ER	1,292,354ER	1,290,184ER
	A	720,323ER	718,663ER	1,298,101 E	1,296,238 E
	S	721,452 E	720,907E		
	O				



Statistiques du marché financier																				Trust company administered interest rates D									
Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Taux d'intérêt administrés des sociétés de fiducie D								
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable interest savings deposits Dépôts d'épargne non transférables par chèque	Daily investment savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires										
												1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans									
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900								
1995 12 19	6.06	5.50	6.00	6.13	1997 O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70									
	5.79	5.50	6.00	5.81	N	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70									
					D	4.34	4.50	4.79	4.50	4.80	6.00	6.65	7.05	0.50	3.48	3.68	4.63	4.50	6.65	7.05									
1996 1 3	5.73	5.50	6.00	5.71	1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85									
9 16	5.73	5.50	6.00	5.69	F	4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85									
23 30	5.74	5.50	6.00	5.69	M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.48	4.28	4.15	6.55	6.95									
	5.37	5.25	5.75	5.63	A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95									
					M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95									
2 6	5.39	5.00	5.50	5.31	J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95									
13 20	5.19	5.00	5.50	5.31	J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.90	3.93	4.68	4.55	6.75	7.15									
20 22	5.41	5.00	5.50	5.19	A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00									
	5.50	5.00	5.50	5.19	S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00									
					O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75									
3 21	5.25	4.75	5.25	5.06	S	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15									
					D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60									
4 18	5.00	4.50	5.00	4.97	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90									
					F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90									
7 19	4.75	4.25	4.75	4.50	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95									
8 9	4.50	4.00	4.50	4.25	A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95									
22 42	4.25	3.75	4.25	4.00	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30									
					J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70									
10 2	4.00	3.50	4.00	3.75	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50									
16 28	3.75	3.25	3.75	3.75	J	4.58	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50									
	3.50	3.00	3.50	3.25	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.78	4.33	5.28	5.15	7.05	7.80									
					O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35											
11 8	3.25	2.75	3.25	3.00	1999 J	4.62	4.66	4.76	4.68	4.78	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50									
14 26	3.56	3.00	3.50	3.25	A	4.56	4.63	4.72	4.64	4.72	6.25	6.70	7.50	0.10	3.78	4.73	4.60	6.70	7.50										
1997 6 26	3.50	3.00	3.50	3.25	M	4.58	4.66	4.73	4.67	4.74	6.25	6.70	7.50	0.10	3.56	3.78	4.73	4.60	6.70	7.50									
10 1	3.75	3.25	3.75	3.50	28	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50									
11 25	4.00	3.50	4.00	3.75	A	4.72	4.74	4.88	4.75	4.88	6.25	7.05	7.75	0.10	3.68	4.13	4.98	4.85	7.05	7.75									
12 12	4.50	4.00	4.50	4.25	18	4.63	4.77	4.89	4.77	4.94	6.25	7.25	8.05	0.10	3.76	4.33	5.28	5.15	7.25	8.05									
					25	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80									
1998 1 30	5.00	4.50	5.00	4.75	S	1	4.67	4.78	4.88	4.79	4.90	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80								
8 27	6.00	5.50	6.00	5.75	8	4.59	4.73	4.84	4.74	4.85	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90											
9 29	5.75	5.25	5.75	5.50	15	4.60	4.70	4.81	4.71	4.82	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90											
					22	4.58	4.68	4.79	4.69	4.79	6.25	7.05	7.80	0.10	3.61	4.13	5.03	4.90											
					29	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80											
10 16	5.50	5.00	5.50	5.25							6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80											
11 18	5.25	4.75	5.25	5.00	O	6	4.55	4.69	4.98	4.71	5.00	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80										
					13	4.56	4.69	5.00	4.67	4.96	6.25	6.95	8.00	0.10	3.61	3.93	5.23	5.10											
1999 3 31	5.00	4.50	5.00	4.75	20	4.64	4.72	5.04	4.73	5.05	6.25	7.35	8.25	0.10	3.61	3.93	5.23	5.10											
					27	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35											
5 4	4.75	4.25	4.75	4.50	N	3	4.59	4.74	5.00	4.75	5.01	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35										



Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi					
		1 month 3 month 6 month 1 year À 1 mois À 3 mois À 6 mois À 1 an				2 year 3 year 5 year 7 year 10 year Long-term À 2 ans À 3 ans À 5 ans À 7 ans À 10 ans À long terme								1-3 year 3-5 year 5-10 year Over 10 years De 1 à 3 ans De 3 à 5 ans De 5 à 10 ans De plus de 10 ans				Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S					
		1 year À 1 an	5 year À 5 ans																								
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869							
2.88 2.88 3.68	4.38 4.38 4.63	3.38 3.40 3.31	3.59 3.67 3.99	3.82 4.11 4.56	4.15 4.43 4.99	4.38 4.63 5.04	4.78 5.01 5.32	4.99 5.17 5.34	5.20 5.34 5.48	5.49 5.56 5.61	6.05 5.96 5.95	4.02 4.05 4.14	4.53 4.82 5.22	4.94 5.13 5.37	5.31 5.43 5.54	5.80 5.78 5.80	5.38 5.50 5.70	6.18 6.15 6.19	5.77 5.92 6.11	6.37 6.35 6.42	1997 O D						
3.58 3.58 3.58 3.48 3.73 3.73 3.93 3.73 3.63 3.53 3.33	4.38 4.38 4.38 4.28 4.48 4.48 4.68 4.48 4.13 4.53 3.98	3.64 4.54 4.55 4.64 4.47 4.57 4.74 4.61 4.80 4.61 4.49	3.59 4.57 4.59 4.85 4.75 4.87 4.94 4.91 4.90 4.78 4.66	3.82 4.50 4.70 4.97 5.17 5.04 5.13 5.25 5.03 4.71 4.66	4.15 4.50 4.87 5.17 5.09 5.22 5.24 5.42 5.00 4.59 4.88	4.38 4.73 5.07 5.12 5.20 5.32 5.38 5.44 5.65 4.78 4.51 4.83	4.78 5.01 5.20 5.32 5.29 5.38 5.46 5.69 4.95 5.11 4.89	4.99 5.26 5.31 5.39 5.21 5.28 5.47 5.67 4.68 5.03 4.82	5.20 5.47 5.54 5.69 5.37 5.35 5.51 5.67 5.00 5.18 4.88	5.49 5.51 5.54 5.69 5.34 5.35 5.51 5.67 5.00 5.18 4.88	6.05 5.96 5.95	4.02 4.03 3.95 3.90 3.85 3.87 4.10 4.02 4.07 4.17 4.11	4.53 4.82 5.22	4.94 5.13 5.34 5.23 5.23 5.31 5.31 5.44 5.66 4.83 5.09 4.81	5.31 5.41 5.27 5.44 5.44 5.31 5.31 5.45 5.47 5.35 5.35 5.08	5.63 5.64 5.66 5.82 5.99 5.97 5.85 5.82 5.67 5.82 5.18	5.48 5.60 5.97 5.90 5.97 5.85 5.82 5.94 5.85 5.67	6.05 6.06 6.00 5.92 5.97 5.97 5.85 5.82 5.94 5.85 5.67	5.92 6.00 5.84 6.01 5.86 5.94 6.07 5.89 5.91 5.98 5.77	6.30 6.31 6.14 6.20 6.06 6.01 6.13 6.29 6.42 6.26 6.06							
3.53 3.53 3.73 3.43 3.28 3.83 3.78 4.33	4.18 4.18 4.43 4.23 4.43 4.93 4.57 5.28	4.57 4.87 4.65 4.62 4.40 4.41 4.57 4.51 4.41 4.30	4.68 4.87 4.63 4.66 4.48 4.56 4.77 4.68 4.66 4.87 4.87	4.76 4.97 4.82 4.60 4.71 4.77 4.82 4.87 4.87 4.87	4.82 5.08 4.73 4.84 4.94 4.94 5.10 5.33 5.16 5.19	4.73 5.17 4.82 4.90 5.14 5.10 5.28 5.37 5.18 5.09	4.82 5.25 4.95 4.98 5.28 5.35 5.48 5.53 5.67 6.17	4.76 5.22 4.95 4.90 5.34 5.42 5.63 5.63 5.75 6.20	4.89 5.26 5.05 5.12 5.44 5.42 5.46 5.62 5.55 6.28	5.23 5.43 5.36 5.41 5.58 5.63 5.74 5.68 5.91 6.26	4.10 4.13 4.16 4.09 4.08 4.02 4.03 4.05 4.05	4.83 5.21 4.93 4.86 5.21 5.22 5.46 5.40 5.48 6.03	4.83 5.28 5.00 5.00 5.36 5.44 5.38 5.56 5.68 6.24	4.89 5.07 5.28 5.12 5.34 5.44 5.47 5.62 5.66 6.28	5.08 5.37 5.23 5.32 5.44 5.54 5.63 5.96 5.90 5.92 6.38	5.16 5.54 5.27 5.32 5.71 5.76 6.12 5.96 6.25 6.08 6.56	5.63 5.79 5.83 5.89 6.04 6.28 6.30 6.36 6.43 6.88	5.76 6.06 6.11 6.19 6.21 6.28 6.44 6.36 6.54 6.99	6.07 6.21 6.11 6.19 6.43 6.59 6.76 6.68 6.94 7.41	1999 J F M A M J J A S O							
3.78 3.78 3.78	4.73 4.73 4.73	4.52 4.51 4.50 4.57	4.62 4.56 4.63 4.71	4.83 4.74 4.77 4.82	5.18 5.10 5.14 5.23	5.18 5.13 5.14 5.34	5.35 5.32 5.26 5.34	5.44 5.42 5.36 5.53	5.54 5.42 5.36 5.62	5.54 5.53 5.50 5.83	5.66 5.53 5.50 5.86	4.03 4.03 4.02	5.30 5.27 5.24 5.46	5.46 5.37 5.30 5.56	5.54 5.43 5.35 5.62	5.66 5.73 5.49 5.74	5.83 5.80 5.87 5.96	6.02 5.68 6.30 6.30	6.38 6.24 6.16 6.44	6.52 6.50 6.45 6.76	6.86 6.50 6.45 6.76						
4.13 4.45 4.33 4.33	4.98 5.40 5.28 5.28	4.54 4.53 4.33 4.51	4.76 4.79 4.78 4.68	4.88 5.03 5.02 4.87	5.25 5.39 5.33 5.15	5.35 5.63 5.58 5.37	5.52 5.79 5.69 5.57	5.59 5.86 5.59 5.51	5.70 5.95 5.72 5.57	5.83 6.01 6.03 5.68	5.83 5.93 5.70 5.55	4.03 4.03 4.03	5.46 5.71 5.53 5.40	5.62 5.89 5.66 5.53	5.70 5.94 5.70 5.56	5.83 6.03 5.84 5.69	6.02 6.26 6.05 5.90	6.38 6.58 6.40 6.25	6.52 6.76 6.50 6.36	6.86 7.07 6.82 6.68	A J J J						
4.03 4.03	5.28 5.03	4.64 4.52	4.79 4.92	5.06 5.26	5.37 5.50	5.59 5.59	5.67 5.50	5.71 5.64	5.77 5.72	5.86 5.82	5.86 5.82	4.03 4.05	5.59 5.56	5.73 5.66	5.76 5.72	5.87 5.83	5.87 6.06	6.12 6.40	6.45 6.52	6.56 6.52	6.89 6.86	S S					
4.41 4.41	4.66 4.66	4.87 4.87	5.18 5.18	5.40 5.40	5.50 5.50	5.63 5.63	5.71 5.71	5.72 5.72	5.86 5.86	5.97 5.97	6.05 6.05	4.03 4.05	5.71 5.89	5.94 6.09	6.06 6.23	6.27 6.38	6.57 6.73	6.70 6.83	7.07 7.25	7.18 7.25	7.41 7.41	O O					
4.46 4.36 4.51 4.50	4.67 5.08 5.14 4.87	5.05 5.54 5.64 5.19	5.55 5.54 5.64 5.59	5.78 5.77 5.96 5.99	5.97 5.97 6.15 6.17	5.98 6.00 6.15 6.20	5.98 6.08 6.23 6.28	6.06 6.08 6.32 6.26	6.14 6.21 6.32 6.36	6.14 6.05 6.42 6.05	6.14 6.05 6.42 6.05	4.04 4.04 4.04	5.84 5.82 6.01 6.03	6.02 6.03 6.18 6.24	6.06 6.09 6.24 6.28	6.06 6.23 6.36 6.38	6.27 6.38 6.52 6.56	6.57 6.73 6.85 6.88	7.07 7.25 6.97 6.99	7.18 7.25 7.39 7.41	13 20 10 27						
4.44	4.79	5.05	5.55	5.78	5.97	5.97	5.98	6.06	6.04	6.14	4.04	5.84	6.02	6.06	6.15	6.33	6.62	6.79	7.18			N					

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada	
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis									
Average yields Rendement moyen								Federal funds rate Taux des fonds fédéraux									
Amount auctioned Montant adjudgé								Prime rate charged by banks Taux de base des prêts bancaires									
Amount maturing Montant arrivant à échéance								Commercial paper (adjusted) Papier commercial (taux corrigés)									

Millions of Canadian dollars    En millions de dollars canadiens										
End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	25,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,171	57,522	15,980	282	73,784	302
1994	35,612	16,956	3,689		26,607	62,219	17,215	321	79,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,345	7,233	33,965	81,313	15,979	306	97,599	922
1997	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1996 S	44,817	19,945	5,971		34,757	79,574	18,078	373	98,025	986
O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
N	47,003	19,226	7,360	7,526	34,282	81,285	18,189			1,085
D	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997 J	51,673	20,263	10,805		35,550	87,223	16,814			549
F	52,483	20,087	10,192		34,979	87,462	15,449			469
M	52,842	18,653	11,078		36,213	89,055	13,617	581	103,252	585
A	53,773	19,530	11,874		37,907	91,680	16,961			569
M	55,305	19,112	12,663		39,385	94,690	18,658			551
J	56,715	19,472	13,968		38,729	95,444	17,864	276	113,584	462
J	57,773	20,592	14,835		40,611	98,386	15,575			463
S	59,610	21,878	15,131	9,045	41,322	100,932	15,491			405
S	61,741	21,086	15,927	9,035	39,958	101,699	15,832	351	117,883	509
O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			384
N	70,669	22,798	21,441	11,039	40,739	117,704	17,941			592
D	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
F	76,220	23,654	24,319	12,309	42,364	118,384	14,963			270
M	78,016	24,405	25,481	12,140	42,661	120,677	14,685	446	135,808	240
A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
M	89,316	27,105	33,320	13,869	43,315	132,631	18,569			399
J	90,230	24,569	34,402	13,909	44,016	134,246	19,398	219	153,862	331
J	94,712	27,399	36,268	15,793	46,908	141,620	18,962			619
A	94,524	27,301	35,911	16,537	47,093	141,617	18,124			728
S	93,514	24,844	36,853	14,754	45,854	139,368	18,653	183	158,204	662
O	93,080	23,094	49,182	14,585	49,182	142,262	19,152			652
N	94,749	23,216	39,887	13,662	46,204	140,553	18,960			867
D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
F	100,771	24,822	42,330	15,373	48,241	149,012	16,528			607
M	103,376	23,670	42,979	12,590	47,311	150,687	15,299	290	166,276	667
A	103,273	23,764	43,174	14,017	47,745	151,018	16,642			707
M	104,264	22,993	43,608	15,413	47,842	152,106	16,734			760
J	103,325R	21,887R	43,618R	17,978	47,769	151,303R	15,954	141	167,398R	742
J	105,079R	22,858R	44,689R	12,250	46,564	151,643R	16,115			716
A	105,363R	23,132R	45,405R	11,459R	46,134	151,497	17,195			681
S		22,236								1,187

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

## Toronto Stock Exchange    Bourse de Toronto

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

Closing quotations  
Cours de clôture durant le mois

Oil and Gas	Metals and
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High  
HautLow  
Bas

Close  
Derni  
jour

et gaz

Métaux et minéraux

puole

Papiers  
et produits  
de la forêt

de distribu-  
tion

financiers

Toronto

synthétique

synthétique)

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1995	O	4,518.8	4,280.0	4,459.2	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	9,281.4	234.8	2.36	12.88
	N	4,681.7	4,445.0	4,661.2	4,476.9	5,148.2	3,399.1	4,563.0	3,884.7	3,589.0	245.5	236.5	2.35	13.65
	D	4,752.8	4,611.6	4,713.5	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77
1996	J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84
	F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51
	M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.1	2.16	15.83
	A	5,154.3	4,949.1	5,043.7	5,204.6	5,481.5	3,481.5	4,151.3	4,045.5	3,830.8	12,645.2	273.2	2.12	16.25
	M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,053.3	3,970.7	3,970.7	13,199.7	271.1	2.04	20.15
	J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24
	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
	S	5,326.9	5,120.0	5,554.1	5,581.0	5,486.0	4,111.2	4,155.4	4,342.8	4,058.6	11,532.4	259.2	1.92	20.58
	O	5,601.9	5,394.6	5,598.8	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7		1.92	22.40
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
	F	6,260.7	6,063.1	6,157.8	6,252.6	6,532.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.6	6,914.5	8,306.2	342.5	1.66	22.18
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,435.5	5,660.3	5,508.3	5,660.3	6,529.6	8,365.9	341.6	1.56	23.16
	A	6,964.1	6,552.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	6,930.5	6,933.6	410.8	1.42	31.68
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	4,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.8	7,589.8	6,571.2	4,361.7	8,361.2	5,068.7	6,494.9	10,091.0	6,498.5	403.0	1.31	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,161.2	9,967.6	6,078.5	414.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.7	1.90	23.91
	N	6,242.8	5,325.8	6,208.3	5,568.7	3,503.7	6,667.4	3,503.7	7,110.8	7,735.4	5,433.7	343.1	1.71	25.91
	O	6,672.9	6,248.6	6,633.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	6,812.8	5,666.1	376.5	1.60	26.25
	F	6,779.6	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	351.5	371.7	1.70	23.65
	M	6,666.0	6,177.8	6,277.8	3,922.3	2,577.7	7,922.0	3,688.7	5,555.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,922.0	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,584.6	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	4,005.4	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,220.4	6,710.8	6,752.5	5,797.6	3,619.3	8,717.3	4,090.9	5,219.2	7,029.4	5,198.4	407.4	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois	Dow Jones Industrial (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
B4289	B4290		B4213	B4214	B4220		B4291	B4221	B4222	B4226			
2,189.0	2,705.5		23,142.2	1,588.8	4,755.5		581.50	302,741	8,034	2.41	16.18	1995	O
2,285.9	2,790.2		24,159.6	1,742.6	5,074.5		605.37	279,789	7,576	2.37	17.86		N
2,317.4	2,838.8		20,586.0	1,611.0	5,117.1		615.93	285,582	7,722	2.30	17.41		D
2,451.6	2,987.0		30,481.5	2,384.1	5,395.3		636.02	350,607	9,190	2.31	18.29	1996	J
2,392.2	2,864.3		30,695.7	2,559.9	5,485.6		640.43	353,007	8,754	2.22	18.57		F
2,412.0	2,891.8		24,812.1	2,069.7	5,587.1		645.50	357,465	8,986	2.22	18.94		M
2,482.2	2,925.6		28,412.0	2,479.6	5,569.1		654.17	347,220	8,862	2.24	19.16		A
2,560.2	3,051.0		28,546.3	2,503.6	5,643.2		669.12	353,229	8,911	2.21	19.48		M
2,480.8	3,027.3		24,308.9	1,912.4	5,654.6		670.63	302,941	7,927	2.21	19.30		J
2,433.4	3,072.1		23,702.5	1,684.4	5,528.9		639.95	329,842	8,813	2.28	18.31		J
2,500.4	3,135.6		23,889.7	1,870.9	5,616.2		631.99	373,553	7,378	2.21	18.62		A
2,602.8	3,443.0		26,427.8	2,017.7	5,882.2		687.33	309,536	8,078	2.20	19.73		S
2,781.8	3,846.9		37,859.6	2,535.7	6,029.4		705.27	369,983	9,704	2.11	19.59		O
3,018.4	4,258.5		41,386.1	2,606.9	6,521.7		757.02	357,024	8,940	2.01	21.06		N
2,951.7	4,183.1		31,243.4	2,027.3	6,448.3		740.74	359,250	9,095	2.01	20.77		D
3,018.6	4,331.3		42,545.1	2,794.4	6,813.1		786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1		42,896.5	2,780.0	6,877.7		790.82	406,895	9,739	1.91	20.95		F
2,949.7	4,496.3		36,455.9	2,286.0	6,583.5		757.12	428,041	10,032	1.91	19.87		M
3,030.0	4,746.6		33,715.7	2,267.2	7,009.0		801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4		36,547.4	2,480.2	7,331.0		848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4		36,945.7	2,203.3	7,672.8		885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2		41,368.2	2,413.1	8,222.6		954.29	537,210	11,997	1.65	23.99		J
3,287.6	5,253.8		36,110.3	1,128.6	7,622.4		899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1		44,610.2	2,692.7	7,945.3		947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2		50,230.4	2,839.5	7,442.1		914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1		43,056.7	2,531.9	7,823.1		955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1		38,646.1	2,574.5	7,908.3		970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3		48,134.7	2,531.7	7,906.5		980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,787.8		46,736.4	2,522.4	8,545.7		1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9		51,640.0	2,781.8	8,799.8		1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9		54,375.6	2,895.1	9,063.4		1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6		38,828.9	2,197.0	8,900.0		1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0		52,712.3	2,647.5	8,952.0		1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3		42,311.0	2,102.1	8,883.3		1,120.53	641,105	14,188	1.39	26.94		A
2,804.6	4,887.0		41,660.9	2,123.9	7,539.1		957.28	640,298	15,099	1.48	22.90		J
2,873.9	4,967.8		43,636.8	2,466.0	7,842.6		1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5		43,501.7	2,868.2	8,592.1		1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4		43,453.9	2,753.0	9,116.6		1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8		40,856.7	2,730.8	9,181.4		1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1		49,493.0	2,604.8	9,358.8		1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3		42,970.6	2,015.0	9,306.6		1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5		50,591.9	2,901.6	9,786.2		1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0		55,851.3	3,389.2	10,789.0		1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0		42,692.2	2,460.9	10,559.7		1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5		48,280.5	2,558.2	10,970.8		1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2		57,000.2	2,276.9	10,744.4		1,405.52	731,607	13,287.2	1.20	31.31		A
3,721.7	5,527.1		44,430.0	2,476.2	10,829.3		1,320.41	678,310	15,818		31.21		J
3,683.4	5,270.6		47,947.6	2,794.1	10,337.0		1,282.71	681,454	16,447		30.39		S
3,863.2	5,737.7				10,729.9		1,362.93	775,000	18,831		30.41		O



Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, U.S. pay and Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments, enterprises provinciales et municipales	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États-Unis	Other Ailleurs	
																Total
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109		B3139	
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	-35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229
1986	10,641	15,497	960	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826	1,160	6,647
1988	10,264	8,995	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900
1989	-2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955	4,065	5,082
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	15
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	-7,959	72,698	54,700	52,109	6,773	11,225
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618
1993	22,053	32,306	1,601	8,585	20,876	80	85,501	12,083	-1,426	5,010	4,202	105,368	72,593	76,798	25,015	7,760
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	72,770	51,181	51,575	10,365	11,224
1995	25,695	14,485r	359	15,723	10,642	-372	66,532r	-372	-404	5,017	4,095	74,868r	53,070r	55,022r	15,738	6,060
1996	33,364	3,754r	235	16,929	22,368	-126	76,524r	-22,384	-847	6,719	3,264	63,275r	39,682r	39,494r	21,803	1,790r
1997	18,439	3,641r	32	32,189	22,549	-90	76,759r	-25,492	231	21,689	6,208	79,395r	62,566r	66,527r	10,827	6,002
1998	9,895	7,287r	-350	27,423	16,359r	173	60,788r	-18,407	911	24,060	5,749	73,102r	42,431r	45,114r	22,591	8,080
1995 IV	6,982	3,042r	332	3,716	3,356	-250	17,178r	-7,736	-1,670	1,866	-2,127	7,511r	5,659r	3,715r	1,533	319
1996 I	926	3,840	209	3,479	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357
II	9,419	-2,882r	-263	4,619	6,118	-20	16,992r	-7,312	2,468	1,316	1,371	14,835r	11,102r	11,511r	5,377	-1,644
III	7,721	171r	38	2,480	5,431	-	15,842r	-6,620	-1,091	2,420	248	10,798r	3,698r	4,630r	7,015	85r
IV	15,298	2,625r	251	6,351	6,781	-27	31,278r	-16,710	-2,166	2,531	-792	14,141r	11,582r	8,500r	567	1,992
1997 I	3,812	414r	-32	7,892	5,437	-30	17,492r	1,392	-2,088	5,494	2,247	24,537r	18,422r	19,548r	3,531	2,584
II	8,496	404r	-224	7,916	4,341	-22	20,912r	-14,849	3,942	3,873	2,517	16,395r	9,693r	10,437r	4,660	2,042
III	-818	3,862	139	9,022	4,638	-14	16,830	-6,124	-1,956	5,026	1,229	15,005	11,220	12,140	885	2,900
IV	6,949	-1,039	149	7,359	8,133	-24	21,525r	-5,911	333	7,296	215	23,458	23,231	24,402	1,751	-1,524
1998 I	-2,431	2,742	46	5,253	4,720	-82	10,248	4,705	-1,385	8,979	2,488	25,035	16,883	18,234	3,677	4,475
II	8,415	2,219	-403	14,523	6,205	-4	30,955	-17,804	4,485	12,214	1,355	31,206	23,349	23,907	5,141	2,716
III	-1,052	720	119	3,865	2,659r	-6	6,306	-5,812	-780	3,284	1,837	4,835r	-5,773r	-4,282r	6,625	3,983
IV	4,963	1,606r	-112	3,782	2,775r	265	13,279r	504	-1,409	-417	69	12,026r	7,972r	7,255r	7,148	-3,094
1999 I	-5,974	1,576r	-116r	10,909	2,212r	-20	8,587r	9,196	-1,838	10,279	1,388	27,612r	25,946r	27,131r	-2,203	3,869
II	9,827	-1,947	-781r	6,055	4,913r	-65	18,003r	-14,080	505	-51r	668	5,044r	7,263r	6,934r	-2,464	245
III	-13,562	-1,943r	-556	4,056r	7,652r	-3	-4,356	6,878								

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale												Total Total	
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme					
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme			Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires			
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109	
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880	
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845	
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	30,646	
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,014	
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229	30,964	5,025	1,751	-3,297	6,057	40,499	
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	34,433	13,300	1,326	2,769	1,307	53,133	
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100	
1985	5,995	13,463	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	51,711	
1986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	14	36,453	10,300	3,026	2,116	7,891	59,784	
1987	8,615	11,977	794	6,981	7,775	565	2,977	11,968	-328	43,548	4,500	1,109	3,752	6,218	59,125	
1988	-480	11,484	821	7,929	8,751	1,468	3,368	2,952	75	27,618	20,900	-731	5,208	9,076	62,073	
1989	-10,822	9,981	1,061	7,188	8,248	1,498	7,315	13,067	-165	29,123	25,450	1,524	3,687	3,475	63,259	
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	5,468	-26	26,313	14,850	927	1,367	442	43,899	
1991	1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,225	47	51,959	12,200	-935	-565	-7,959	54,700	
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	38,638	11,850	2,076	-2,410	-14,181	35,974	
1993	-3,158	26,167	-1,039	10,727	9,688	1,365	5,241	19,480	81	58,866	6,450	-1,933	5,010	4,202	72,593	
1994	-769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	51,181	
1995	-1,165	23,610	-1,376	8,564r	7,190r	750	4,505	9,059	-330	43,619r	1,148	-807	5,017	4,095	53,070r	
1996	1,991	27,927	-1,510	859r	-650r	695	9,241	16,070	-75	55,197r	25,183	-315	6,719	3,264	39,682r	
1997	-2,162	21,135	-1,641	6,448r	4,808	606	16,331	20,643	-90	61,274r	-26,546	-58	21,689	6,208	62,566r	
1998	-2,120	499	-1,673	11,733r	10,061r	-186	10,598	14,724r	173	33,745r	-20,577	-545	24,060	5,749	42,431r	
1995 IV	2,053	5,599	-253	3,136r	2,884r	442	970	2,579	-208	14,319r	-7,454	-944	1,866	-2,127	5,659r	
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300	
1996 II	-417	7,121	-514	-112r	-626r	-51	1,915	4,810	-20	12,732r	-7,074	2,757	1,316	1,371	11,102r	
1996 III	-386	6,445	-389	859r	471r	140	525	1,702	-	8,896r	-6,461	-1,405	2,420	248	3,698r	
1996 IV	3,411	11,764	-277	163r	-114r	421	6,640	5,666	-27	27,760r	-17,050	-867	2,531	-792	11,582r	
1997 I	-497	4,301	-311	-1,730r	-2,041r	65	4,656	5,203	-30	11,657r	-116	-861	5,494	2,247	18,422r	
1997 II	-590	9,417	-602	1,541r	940r	98	2,826	3,468	-22	16,139r	-14,548	1,713	3,873	2,517	9,693r	
1997 III	-443	396	-410	1,782	1,372	174	5,639	4,399	-14	11,524	-5,164	-1,395	5,026	1,229	11,220	
1997 IV	-632	7,021	-318	4,855r	4,537	269	3,210	7,573	-24	21,954	-6,718	485	7,296	215	23,231	
1998 I	-945	-4,914	-236	2,492	2,256	56	1,337	4,455	-82	2,162	3,331	-78	8,979	2,488	16,883	
1998 II	-954	10,187	-660	4,555	3,895	15	5,732	5,977	-4	24,679	-16,539	1,641	12,214	1,355	23,349	
1998 III	-531	-4,198	-446	1,175	729	-31	1,464	1,508r	-6	-1,065	-9,310	-518	3,284	1,837	-5,773r	
1998 IV	310	-576	-331	3,511r	3,181r	-58	2,065	2,784r	265	7,969r	1,941	-1,590	-417	69	7,972r	
1999 I	-316	-4,499	-195	4,582r	4,387r	197r	3,483	2,212r	-20	5,445r	9,178	-343	10,279	1,388	25,946r	
1999 II	-446	10,273	-222	-164	-758r	-386	17,173r	4,893r	-40	17,173r	-11,344	818	-51r	668	7,263r	
1999 III	-412	-12,497	-226	1,602r	1,377r	-472	2,699r	7,617r	-3	-1,691	8,092					

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale							United States États-Unis	
	Total Ensemble des émissions															
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total		Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	
	B3047	B3050	B3053	B3056	B3129	B3165	B3120		B3121	B3123	B3125	B3127	B3130	B3166	B3139	
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212	4,212	
1979	726	1,665	358	1,430	130	39	4,436	-2	1,510	561	130	39	561	2,403	2,403	
1980	-2	315	-221	2,248	388	41	2,768	-2	302	-100	973	346	41	1,758	1,758	
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	-188	2,252	127	97	5,796	5,796	
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909	2,909	
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581	1,581	
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322	322	
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613	1,613	
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734	1,734	
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160	1,160	
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750	2,750	
1989	-1,811	1,968	-	9,304	-23	1,455	9,148	-1,477	790	-168	5,286	-51	-315	4,065	4,065	
1990	-912	5,511	-260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420	7,420	
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773	6,773	
1992	-882	11,401	166	-554	1,000	2,564	13,691	-7	3,551	-48	3,059	954	2,564	10,073	10,073	
1993	-956	22,616	236	3,344	1,395	6,139	32,775	-	10,937	-86	6,658	1,368	6,139	25,015	25,015	
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365	10,365	
1995	3,248	7,295	-391	11,218	1,585	-1,115	21,797	3,248	1,403	-116	10,799	1,518	-1,115	15,738	15,738	
1996	3,447	4,405R	-458	7,686	6,299	2,266	23,593R	3,447	2,577	-263	7,625	6,159	2,266	21,803	21,803	
1997	-535	-1,167	-574	15,857	1,906	1,343	16,829	-1,736	-647	-241	10,435	1,676	1,343	10,827	10,827	
1998	11,517	-2,773	-162	16,825	1,635	3,626	30,670	5,397	1,922	-27	10,040	1,629	3,626	22,591	22,591	
1995 IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533	1,533	
1996 I	-1,054	4,221	24	3,317	146	3,597	10,201	-1,054	3,782	-60	2,457	129	3,597	8,844	8,844	
II	2,716	-2,255	-211	2,704	1,308	-527	3,733	2,716	-414	-108	2,470	1,241	-527	5,377	5,377	
III	1,662	-340R	-101	1,955	3,729	145	7,100R	1,662	-127	-4	1,620	3,709	145	7,015	7,015	
IV	123	2,739	-170	-290	1,116	-959	2,559	123	-664	-91	1,078	1,080	-959	567	567	
1997 I	-8	2,455	-97	3,235	234	280	6,115	8	918	-112	2,249	189	280	3,531	3,531	
II	-332	-536	-322	5,090	873	1,929	6,702	-332	82	-	2,109	873	1,929	4,660	4,660	
III	-771	-2,490	-35	3,383	239	-1,521	3,785	-1,384	35	-14	3,536	233	-1,521	885	885	
IV	560	-5,576	-120	4,149	560	655	227	-28	-1,682	-115	2,541	381	655	1,751	1,751	
1998 I	3,428	486	-10	3,916	265	66	8,152	2,698	161	-10	502	259	66	3,677	3,677	
II	-817	-1,676	-249	8,791	228	1,581	7,857	-855	-613	-4	4,803	228	1,581	5,141	5,141	
III	3,677	-8	150	2,401	1,151	3,236	10,608	-79	-215	-	2,531	1,151	3,236	6,625	6,625	
IV	5,229	-1,575	-53	1,717	-9	-1,257	4,053	3,633	2,589	-13	2,204	-9	-1,257	7,148	7,148	
1999 I	-1,159	-2,811	-314	7,426	-	-1,476	1,666	-2,430	-123	-132	1,959	-	-1,476	-2,203	-2,203	
II	-1,561	-23	20	2,418	20	-3,049	-2,219	-	-511	-	1,075	20	-3,049	-2,464	-2,464	
III	-652	-3,320R	-84	1,357	34			-249	1,164R	-63	3,889	34				

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,802	11,586	5,893	5,511	11,404
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202	29,231	48,433	9,515	6,614	16,129	9,688	22,617	32,304
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,133	39,303	12,625	8,730	21,355	1,545	16,403	17,948
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765r	14,243	40,008r	18,575	6,948	25,523	7,190r	7,295	14,485s
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,581r	33,328r	15,393r	14,177	29,569r	-650r	4,404r	3,754s
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,226r	11,756	31,982r	15,418r	12,923	28,341r	4,808s	-1,167	3,641r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,819	13,138	40,957	17,759r	15,911	33,670r	10,060r	-2,773	7,287s
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,796r	1,805	8,601r	3,913	1,647	5,559	2,884r	158	3,042r
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840
II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	1,424	5,844	5,046r	3,680	8,726r	-626r	-2,255	-2,882s
III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074r	7,303r	2,759r	4,374	7,132r	471r	-300r	171r
IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	9,016	3,503r	2,888	6,391r	-114r	2,739	2,625s
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,879r	1,743	5,621r	-2,041r	2,455	414s
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,251r	2,126	9,377r	6,311	2,662	8,973r	940r	-536	404s
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,241	2,187	4,927	1,372	2,490	3,862
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	7,566	7,780	2,488	6,332	8,820r	4,537	-5,576	-1,039
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,433	4,654	12,087	5,177	4,168	9,345	2,256	486	2,742
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,469	8,800	10,450	5,574	2,656	8,231	3,895	-1,676	2,219
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,414	3,369	7,783	3,685	3,377	7,063	729	-8	720
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,503	4,134	10,638	3,322r	5,709	9,032r	3,181r	-1,575	1,606s
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,167	2,481	9,647	2,779r	5,292	8,071r	4,387r	-2,811	1,576s
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873	4,300	3,303	3,258	1,991	5,250	-386	-1,561	-1,947
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	4,550r	2,465	7,015r	3,173r	5,785r	8,958r	1,377r	-3,320r	-1,943s
1998 N	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	4,640	1,009	747	1,751	631	3,755	4,386	378	-3,013	-2,635
D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	2,357	682	3,044	1,168r	1,130	2,298r	1,189r	-443	746s
1999 J	148	460	608	234	-	234	-86	460	374	1,810	389	2,199	558r	1,997	2,555r	1,252r	-1,608	-356s
F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,168	1,468	4,636	688	992	1,680	2,480	476	2,956
M	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,189	624	2,813	1,533	2,303	3,836	656	-1,679	-1,023
A	202	-	202	267	-	267	-65	-	-77	-65	1,389	1,000	973	1,389	2,742	-516	-1,253	-1,769
M	4,376	-	4,376	2,227	-	2,227	4,149	-	4,149	988	502	988	502	422	923	486	-422	64
J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,368	217	1,584	-355	113	-242
J	78	-	78	234	219	453	-156	-219	-375	1,974	250	2,224	1,439	749	2,188	535	-499	36
A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,280r	-	1,280r	973r	4,204r	5,177r	307r	-4,204r	-3,898s
S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	1,296r	2,215	3,511r	761r	832	1,592r	530r	1,383	1,919s
O	4,768	-	4,768	802	-	802	3,966	-	3,966	493	-	493	440	365	806	53	-365	-312

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,311	150	3,461	3,498	312	3,811	-186	-162	-350	729	999	-270
1994 IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693	53	746	-31	150	119	61	193	-131
IV	1,310	-	1,310	1,369	53	1,422	-58	-53	-112	179	428	-249
1999 I	634r	-	634r	436	314	750	197r	-314	-116r	43	128	-85
II	371r	-	371r	1,128	23	1,151	-758r	-23	-781r	89	562	-472
III	590	-	590	1,062	84	1,146	-472	-84	-556	-	202	-202



Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rembour-sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>									
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,483	1,940	6,425	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-354	1,860	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,545	8,586	3,263	1,522	1,741	19,292	1,168	19,135	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	9,311	12,034	4,505	1,218	15,723	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,757	25,687	50,444	8,425	9,830	18,254	16,332	14,557	32,189	4,248	2,945	1,303	25,931	4,685	21,246	-	90	-90
1998	20,717	30,072	50,789	10,120	13,246	23,366	10,597	16,826	27,423	5,444	2,318	3,126	15,844	2,611r	13,233r	281	108	173
1995 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	-20
III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	5,115	11,469	1,697	1,880	3,577	4,656	3,235	7,892	741	286	456	5,782	801	4,981	-	30	-30
II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568	2,157	4,411	-	22	-22
III	7,669	6,434	14,103	2,030	3,050	5,080	5,639	3,383	9,022	339	824	-485	5,971	848	5,123	-	14	-14
IV	6,408	6,109	12,517	3,198	1,960	5,158	3,210	4,149	7,359	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,602	6,582	10,184	2,265	2,666	4,931	1,337	3,916	5,253	1,191	265	926	4,350	556	3,794	-	82	-82
II	9,049	12,540	21,589	3,317	3,749	7,066	5,732	8,791	14,523	1,931	845	1,086	5,975	855	5,120	-	4	-4
III	3,243	4,603	7,846	1,780	2,202	3,982	1,464	2,401	3,865	976	265	710	2,769	821r	1,949	-	6	-6
IV	4,823	6,347	11,169	2,758	4,629	7,387	2,065	1,717	3,782	1,347	943	404	2,750	379r	2,371r	281	16	265
1999 I	4,977	8,506	13,482	1,494	1,080	2,573	3,483	7,426	10,909	67	10	57	2,182	27r	2,155r	-	20	-20
II	5,532	4,557	10,089	1,895	2,139	4,034	3,637	2,418	6,055	663	1,308	-645	5,585	26r	6,559r	-	65	-65
III	4,725r	4,914	9,639r	2,026	3,557	5,582	2,699r	1,357	4,056r	434	-	434	7,536r	318r	7,218r	-	3	-3
1998 N	1,698	2,291	3,990	637	1,585	2,222	1,061	706	1,767	329	651	-322	1,672	126	1,545r	-	4	-4
D	2,093	2,242	4,335	1,881	1,962	3,842	212	280	492	610	185	425	714	126	587r	281	-	281
1999 J	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	-	635	9	626	-	-	-
F	2,777	3,134	5,910	178	276	454	2,599	2,858	5,456	31	-	31	568	9	560	-	12	-12
M	1,715	1,939	3,654	251	165	416	1,464	1,773	3,238	36	10	26	978	9	969r	-	8	-8
A	1,363	2,211	3,774	614	867	1,482	948	1,344	2,292	220	-	220	392	9r	383	-	37	-37
M	2,559	1,445	4,004	367	1,210	1,577	2,192	235	2,427	130	-	130	1,783	9r	1,774r	-	28	-28
J	1,410	901	2,311	913	62	975	497	840	1,336	313	1,308	-995	3,410	9r	3,401r	-	-	-
J	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	16	-	16	1,906	309	1,597	-	2	-2
A	700	785	1,485	1,127	1,352	2,478	-427	-567	-994	2	-	2	2,017r	9r	2,008r	-	-	-
S	1,515r	1,492	3,007r	507	940	1,446	1,008r	552	1,560r	416	-	416	3,613r	-	3,613r	-	1	-1
O	1,800	-	1,800	642	853	1,495	1,158	-853	305	-	-	-	438	-	438	-	21	-21

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre		Bonds Obligations					Common and preferred stocks Actions ordinaires ou privilégiées					Total stocks Ensemble des actions								
Financial corporations Sociétés financières					Non-financial corporations Sociétés non financières					Financial corporations Sociétés financières					Non-financial corporations Sociétés non financières					
Total Total		Placed: Titres placés :			Total Total		Placed: Titres placés :			Total Total			Placed: Titres placés :			Total Total		Placed: Titres placés :		
		In Canada Au Canada		Abroad À l'étranger			In Canada Au Canada		Abroad À l'étranger				In Canada Au Canada		Abroad À l'étranger			In Canada Au Canada		Abroad À l'étranger
		B3143																		B3104
1988		6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423					
1989		6,080	2,611	3,469	10,540	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-22	13,044					
1990		2,089	1,608	481	4,487	4,030	456	6,577	980	777	203	4,938	4,691	247	5,918					
1991		865	2,161	-	1,296	2,325	3,236	6,425	3,497	3,247	250	7,894	6,979	916	11,392					
1992		412	1,325	-1,737	2,272	1,090	1,182	1,859	1,415	1,105	310	9,826	9,137	689	11,241					
1993		1,218	2,412	-1,194	7,368	2,829	4,539	8,585	3,996	3,615	381	16,880	15,866	1,014	20,876					
1994		-419	829	-1,248	5,775	3,383	2,392	5,355	1,914	1,841	73	13,752	13,572	180	15,667					
1995		5,370	2,824	2,546	10,353	1,681	8,672	15,723	281	249	32	10,362	8,809	1,553	10,642					
1996		8,768	6,034	2,734	8,160	3,208	4,952	16,929	733	399	335	21,635	15,671	5,964	22,368					
1997		18,592	9,338	9,254	13,597	6,994	6,603	32,189	3,184	3,310	-126	19,365	17,333	2,032	22,549					
1998		14,588	7,413	7,175	12,835	3,184	9,651	27,423	3,898	3,751	147	12,461R	10,974R	1,488	16,359R					
1994 IV		381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040					
1995 I		296	-389	686	1,002	-449	1,452	1,299	-41	-56	15	1,957	1,831	126	1,915					
II		2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264					
III		1,374	1,185	189	4,291	1,101	3,190	5,665	33	33	-	2,074	1,855	220	2,107					
IV		1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356					
1996 I		1,674	409	1,265	1,805	-248	2,053	3,479	165	165	-	3,873	3,727	146	4,038					
II		2,871	1,749	1,122	1,748	166	1,582	4,619	326	285	41	5,792	4,525	1,267	6,118					
III		1,661	930	731	819	-405	1,225	2,480	133	-522	655	5,298	2,224	3,074	5,431					
IV		2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781					
1997 I		3,606	2,585	1,022	4,285	2,072	2,214	7,892	952	950	2	4,485	4,253	232	5,437					
II		6,582	2,654	3,929	1,334	173	1,161	7,916	638	638	-	3,703	2,830	873	4,341					
III		4,655	3,314	1,341	4,367	2,325	2,042	9,022	452	452	-	4,186	3,947	239	4,638					
IV		3,748	785	2,963	3,611	2,425	1,186	7,359	1,142	1,270	-128	6,991	6,303	688	8,133					
1998 I		5,348	1,009	4,339	-95	327	-423	5,253	1,523	1,375	147	3,197	3,080	117	4,720					
II		8,227	3,246	4,982	6,296	2,486	3,809	14,523	1,786	1,786	-	4,419	4,191	228	6,205					
III		57	1,344	-1,400	3,921	120	3,802	3,865	424	424	-	2,235	1,084	1,151	2,659R					
IV		1,069	1,815	-746	2,714	250	2,463	3,782	165	165	-	2,610R	2,619R	-9	2,775R					
1999 I		7,813	709	7,104	3,096	2,774	322	10,909	121	121	-	2,091R	2,091R	-	2,212R					
II		6,114	3,211	2,903	-59	426	-485	6,055	-1,003	-1,003	-	5,917R	5,896R	20	4,913R					
III		-959R	291R	-1,250	5,015R	2,408R	2,607	4,056R	4,311R	4,311R	-	3,341R	3,307R	34	7,652R					

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 J	53,875	16,816	890	3,068	18,642	25,464	20,180	410	122,529
J	49,248	15,750	971	2,469	17,124	28,416	13,774	421	112,427
A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
S	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,459	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	17,971	1,142	115,874
1999 F 3	22,181	7,309	752	2,892	21,267	44,068	5,575	1,360	98,094
10	21,268	5,266	758	2,342	21,516	38,006	5,550	1,682	91,121
17	19,052	6,760	652	2,689	21,753	51,312	6,173	1,741	103,372
24	22,352	5,939	1,032	3,376	16,693	44,081	4,351	1,173	93,058
M 3	31,272	11,050	2,072	4,120	27,163	52,527	9,053	1,306	127,512
10	27,400	8,585	1,474	2,830	26,299	46,482	6,277	1,377	112,138
17	23,297	7,013	2,288	3,516	22,695	46,270	7,349	1,426	106,840
24	23,899	3,887	1,194	2,527	18,574	46,235	8,633	1,335	102,396
31	32,681	8,027	1,023	3,287	25,583	47,445	7,717	1,564	119,299
A 7	19,512	3,019	841	3,919	21,337	42,052	6,676	1,140	95,477
14	30,111	10,354	1,131	5,048	19,722	49,651	9,664	1,345	116,671
21	24,981	5,509	644	2,910	19,387	46,425	15,564	1,144	111,055
28	21,081	3,570	887	2,461	19,128	40,953	12,383	968	97,859
M 5	31,764	6,207	736	4,251	29,593	46,838	16,200	902	130,282
12	24,432	8,319	1,009	3,474	18,928	39,527	14,107	741	102,219
19	25,080	7,126	794	4,141	22,726	36,991	14,409	840	104,980
26	18,822	7,610	660	2,343	17,340	32,689	17,092	649	89,595
J 2	22,970	6,676	1,354	3,054	28,429	45,921	16,887	1,165	119,781
9	17,673	4,350	1,631	3,107	23,185	40,804	18,795	1,026	106,222
16	17,987	3,033	1,758	4,695	19,907	45,247	19,782	1,050	110,425
23	27,135	8,285	1,729	6,697	20,307	42,403	15,767	1,319	115,357
30	17,572	3,909	1,558	2,872	29,885	46,825	27,723	1,150	127,585

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
1997 J	50,664	45,065	13,337	610	109,675	1,471		334	4,503	927	148	411	120	9	116,127
J	41,173	41,323	10,511	321	93,328	51		245	3,356	1,090	164	476	174	10	98,842
A	53,507	48,639	14,410	309	116,865	789		146	2,719	892	127	399	164	8	121,321
S	41,433	40,542	13,101	396	95,473	84		160	4,728	1,129	171	496	152	21	102,329
O	29,232	45,678	16,343	522	101,775	101		265	4,282	1,094	116	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607		335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460		208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118		286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449		395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223		293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41		217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120		136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	158	99,650	1,105		253	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	352	76,205	-		142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744		157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105		196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12		318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128		327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255		228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-		179	5,834	917	111	509	288	1	60,618
F	23,068	29,938	10,329	148	63,483	85		324	7,493	1,133	141	638	819	10	74,041
M	28,540	31,743	10,961	248	71,492	37		263	7,003	1,486	138	653	312	7	81,355
A	22,071	32,787	12,483	118	67,459	19		474	6,041	1,180	147	612	343	6	76,262
M	30,533	38,873	13,099	206	82,711	21		335	8,006	1,398	152	645	451	10	93,708
J	29,419	32,657	10,332	248	72,656	114		402	6,267	1,412	117	735	313	23	81,924
1999 F 3	26,665	29,062	10,532	227	66,486	-		319	9,606	1,054	123	587	778	11	78,963
10	22,740	28,046	11,342	77	62,205	82		218	7,316	1,331	93	397	922	6	72,487
17	17,103	25,059	9,838	128	52,128	-		170	5,404	993	163	432	1,365	23	60,677
24	25,762	37,585	9,603	161	73,112	257		588	7,647	1,153	187	1,136	212	2	84,037
M 3	35,618	37,531	14,754	647	88,549	19		417	5,987	1,716	190	856	160	8	97,883
10	30,155	32,113	11,172	327	73,766	167		250	7,813	897	87	620	274	7	83,714
17	29,542	31,647	12,388	29	73,606	-		244	8,968	1,523	164	697	396	11	85,609
24	24,317	30,272	7,619	54	62,262	-		160	5,559	1,641	115	545	696	3	70,982
31	23,070	27,152	8,873	181	59,276	-		244	6,689	1,651	134	549	34	7	68,584
A 7	19,621	27,259	10,500	100	57,480	-		419	4,211	1,037	85	604	20	5	63,860
14	21,669	30,801	10,904	110	63,483	-		387	6,441	1,347	149	715	142	11	72,676
21	24,181	34,509	12,837	162	71,690	-		336	6,175	1,120	195	315	122	4	79,955
28	22,813	38,579	15,692	99	77,183	75		754	7,339	1,217	158	813	1,088	5	88,556
M 5	36,433	44,120	15,930	227	96,710	-		460	11,358	1,588	135	1,217	215	27	111,710
12	35,717	44,244	14,785	180	94,927	59		277	8,924	1,560	195	660	703	9	107,253
19	31,859	42,690	13,527	153	88,229	-		357	6,670	1,292	161	469	755	2	97,936
26	18,122	24,438	8,152	266	50,978	24		243	5,071	1,153	117	234	133	2	57,932
J 2	26,548	36,624	11,382	348	74,902	-		225	5,180	946	127	718	349	10	82,456
9	32,461	30,533	11,777	335	75,106	570		654	7,222	2,101	121	550	71	33	85,858
16	31,464	31,945	9,590	167	73,165	-		310	6,063	1,299	104	734	366	18	82,059
23	31,430	37,232	11,027	217	79,905	-		451	8,043	1,484	125	951	235	52	91,246
30	25,194	26,949	7,882	177	60,202	-		368	4,829	1,230	107	724	542	2	68,004

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1997 J	5,895	15,501	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
A	4,617	13,951	5,232	21,063	4,385	49,248	6,049	35,694	6,330	22,992	22,263	93,328
S	4,245	14,208	5,669	17,361	4,202	45,685	8,153	44,207	7,160	26,541	30,804	116,865
O	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
N	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
D	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,638	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
M	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
J	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,244	10,710	71,492
A	782	8,059	869	12,665	1,546	23,921	5,016	27,606	7,439	18,069	9,329	67,459
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
1999 F 3	1,073	6,834	782	12,113	1,379	22,181	3,543	26,425	6,358	18,711	11,449	66,486
10	1,261	6,864	823	10,819	1,502	21,268	4,419	26,078	4,927	15,692	11,089	62,205
17	999	5,104	1,510	10,767	673	19,052	2,945	20,856	4,540	14,950	8,837	52,128
24	772	7,655	1,563	11,421	942	22,352	3,431	32,789	6,455	16,638	13,799	73,112
M 3	1,386	11,993	1,261	14,657	1,976	31,272	4,711	35,903	8,157	27,539	12,241	88,549
10	1,146	9,156	1,082	14,622	1,394	27,400	4,412	32,596	6,365	18,120	12,273	73,766
17	1,398	5,442	738	14,979	740	23,297	6,226	28,617	10,106	17,984	10,673	73,606
24	965	9,733	809	10,507	1,885	23,899	3,538	27,178	6,546	15,780	9,220	62,262
31	706	10,243	2,133	17,699	1,901	32,681	4,265	23,303	5,767	16,798	9,143	59,276
A 7	1,033	5,852	926	10,503	1,198	19,512	5,426	21,232	6,446	17,659	6,717	57,480
14	791	13,137	883	12,803	2,497	30,111	3,850	29,207	5,331	16,281	8,815	63,483
21	840	8,529	862	13,331	1,419	24,981	4,400	30,529	8,550	17,240	10,972	71,690
28	462	4,719	808	14,021	1,071	21,081	6,388	29,458	9,428	21,094	10,814	77,183
M 5	1,116	11,434	1,344	15,747	2,123	31,764	4,054	45,345	9,685	25,532	12,095	96,710
12	489	10,611	1,005	10,101	2,225	24,432	6,867	41,122	8,384	22,893	15,660	94,927
19	1,320	8,272	1,135	13,263	1,090	25,080	5,390	40,271	6,958	23,459	12,152	88,229
26	582	5,274	571	11,159	1,236	18,822	3,263	19,204	5,831	14,132	8,549	50,978
J 2	425	8,086	976	11,845	1,639	22,970	4,058	31,405	9,091	21,224	9,123	74,902
A 9	366	5,796	600	9,709	1,202	17,673	3,367	34,788	8,040	19,021	9,890	75,106
16	1,081	5,026	717	9,682	1,482	17,987	3,886	34,242	7,751	16,500	10,786	73,165
23	893	10,158	1,185	13,385	1,513	27,135	4,982	34,061	11,549	17,884	11,429	79,905
30	3,728	4,411	640	8,006	787	17,572	5,683	23,918	8,902	13,899	7,801	60,202

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien



	Millions of dollars	En millions de dollars									
Monthly average of Wednesday and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market securities Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
1997	J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
	J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
	A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	373,972	20,976	394,948
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
1999	F 3	2,793	3,151	50	5,994	36,090	284	36,374	361,350	22,557	383,906
	10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	22,474	361,638
	17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
	24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728
	M 3	2,103	1,043	280	3,426	38,916	331	39,248	369,600	22,380	391,981
	10	3,015	1,308	37	4,360	36,011	406	36,417	393,585	103,211	496,796
	17	2,084	1,155	39	3,278	29,668	497	30,165	406,190	20,918	427,107
	24	1,703	1,090	29	2,822	44,176	-	44,176	413,631	20,249	433,881
	31	2,121	873	38	3,032	46,794	-	46,794	409,335	20,598	429,932
	A 7	2,040	748	35	2,823	57,467	296	57,763	321,690	17,153	338,843
	14	1,860	850	125	2,835	52,884	543	53,427	374,869	21,677	396,546
	21	1,699	880	48	2,627	81,241	248	81,489	412,285	22,767	435,052
	28	1,251	1,592	27	2,870	42,946	200	43,146	387,044	22,308	409,352
	M 5	2,646	1,021	33	3,700	42,810	303	43,113	383,666	21,861	405,527
	12	1,382	1,642	37	3,061	36,325	233	36,559	381,329	20,635	401,964
	19	2,571	1,241	44	3,856	38,333	84	38,417	346,326	23,480	369,806
	26	2,019	569	22	2,610	52,691	344	53,035	288,295	20,329	308,624
	J 2	2,476	550	29	3,055	63,044	203	63,247	352,224	23,750	375,974
	9	2,543	1,260	51	3,854	55,594	271	55,866	359,846	23,358	383,204
	16	3,762	775	260	4,797	53,910	-	53,910	360,215	17,186	377,401
	23	2,262	1,392	80	3,734	45,325	180	45,505	362,751	14,090	376,841
	30	1,953	1,491	31	3,475	31,192	25	31,217	340,447	15,799	356,246

Number of contracts    Nombre de contrats												
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1993	24,552	98	1,312	724,158	2,869	49,882				895,047	3,551	15,789
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1997 N	-	-	-	347,607	18,295	228,425	3,806	200	3,246	129,979	6,841	45,364
1997 D	-	-	-	446,641	21,269	186,535	8,120	387	3,576	125,984	5,999	36,285
1998 J	-	-	-	642,346	29,198	239,258	1,136	52	3,846	108,725	4,942	36,861
1998 F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	35,668
1998 M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
1998 A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
1998 M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
1998 J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
1998 J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
1998 A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
1998 S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
1998 O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
1998 N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
1998 D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
1999 F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
1999 M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
1999 A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
1999 M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
1999 J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,536
1999 J	-	-	-	449,414	20,428	18,763	137	6	3,990	116,287	5,286	46,908
1999 A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
1999 S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
1999 O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
1999 A 6	-	-	-	91,804	18,361	236,388	5	1	3,990	20,537	4,107	50,828
1999 13	-	-	-	123,768	24,754	231,009	425	85	4,310	21,752	4,350	48,624
1999 20	-	-	-	122,061	24,412	216,501	40	8	4,130	20,187	4,037	46,414
1999 27	-	-	-	136,097	27,219	218,479	-	-	3,930	70,356	14,071	52,289
1999 S 3	-	-	-	135,770	27,154	238,209	4,123	825	3,647	47,526	9,505	45,027
1999 10	-	-	-	128,164	32,041	247,911	-	-	3,647	24,458	6,115	41,431
1999 17	-	-	-	105,406	21,081	166,207	350	70	3,892	20,097	4,019	43,869
1999 24	-	-	-	109,548	21,910	181,096	-	-	3,537	25,905	5,181	43,293
1999 O 1	-	-	-	126,801	25,360	201,900	-	-	438	33,647	6,729	35,984
1999 8	-	-	-	123,940	24,788	200,915	-	-	438	18,085	3,617	33,403
1999 15	-	-	-	167,938	41,985	207,976	-	-	438	19,083	4,771	35,006
1999 22	-	-	-	123,271	24,654	206,340	-	-	438	17,067	3,413	32,554
1999 29	-	-	-	136,049	27,210	231,262	3	1	441	26,022	5,204	40,122

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels																Surplus or deficit (-) Excédent ou déficit (-)
	Revenues    Recettes				Expenditures    Dépenses												
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub-ventions	Capital assistance Sub-ventions d'équipement	Total Total			
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193		
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782		
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726		
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430		
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630		
1981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514		
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490		
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,481		
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094		
1985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035		
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727		
1987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413		
1988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358		
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271		
1990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647		
1991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383		
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724		
1993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	5,583	-818	171,262	-33,430		
1994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239		
1995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635		
1996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501		
1997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397		
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657		
1993 II	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,596	59,380	28,628	39,292	3,744	-400	169,088	-30,492		
1993 III	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224		
1993 IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252		
1994 I	76,548	11,012	1,876	31,328	12,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248		
1994 II	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104		
1994 III	83,540	13,132	1,536	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124		
1994 IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488		
1995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036		
1995 II	86,104	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096		
1995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300		
1995 IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164		
1996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748		
1996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744		
1996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096		
1996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448		
1997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760		
1997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	3,404	-628	167,944	5,448		
1997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084		
1997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096		
1998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976		
1998 II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384		
1998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144		
1998 IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128		
1999 I	104,104	20,720	3,964	35,360	17,304	2,976	194,760	35,660	59,132	30,392	44,248	3,024	-320	177,180	9,336		
1999 II	105,256	21,768	2,516	35,736	17,408	2,984	195,392	35,752	58,632	36,700	43,720	2,532	-376	182,128	5,152		

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires													
	Revenue Recettes						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total		
Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total									
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99														
1996 III	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	2,412	-117	2,295
1996 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-1,223	-1,223
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
1998 III	18,622	4,548	5,103	8,344	1,881	38,491	25,038	9,948	35,031	3,460	35	3,495	2,207	5,702
1998 IV	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
1997 A	5,199	1,160	1,677	2,423	432	10,891	7,650	3,410	11,060	-169	467	298	-97	201
1997 S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
1997 O	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
1997 N	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
1997 D	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,918	-412
1998 F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988
1998 M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
1998 M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,464	11,316	1,184	-3,456	5,623	1,178	6,801
1998 J	6,490	1,831	1,775	3,039	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
1998 J	6,531	1,712	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	1,102	-2,420	-1,318
1998 A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	1,778	2,174	2,352	5,681	8,033
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,028	-968	1,041	-1,054	-138
1998 O	5,450	1,353	1,322	2,660	461	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252
1998 N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634
1998 D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
1999 F	6,514	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	342	956	1,298	1,814	3,112
1999 M	4,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
1999 A	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	-3,636	-2,067	-652	-2,699	-699
1999 M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
1999 J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
1999 J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098
1999 A	5,878	1,171	1,531	3,146	747	12,473	8,720	3,193	11,913	560	1,010	1,570	-859	711

\*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence



Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90	
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	28,686	-3,018	23,004	1993/94		
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	-2,750	-1,612	28,914	-484	27,346	1995/96	
6,494	-786	34,185	34,112	2,034	1,979	-3,440	1,377	-27,405	29,295	2,034	4,000	1996/97		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-2,295	-1,849	-6,264	7,905	-386	2,889	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996 III	
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,365	-15,137	11,015	3,411	-711	IV	
1,254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I	
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	II	
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III	
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV	
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II	
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III	
903	-3,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173	IV	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
1,396	6,136	-12,321	9,359	-443	-1,335	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
-201	-646	-4,606	3,590	-151	1,612	-444	-54	-498	-4,162	3,644	-151	-670	1997 A	
-1,070	826	-2,187	968	-119	-558	-433	844	411	-1,754	124	-119	-1,748	S	
-1,049	-2,683	4,620	-2,566	-333	-87	1,113	-97	1,017	3,507	-2,469	-333	704	O	
-3,859	-3,777	-3,496	3,537	147	-270	-779	70	-710	-2,717	3,467	147	898	N	
-3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	D	
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J	
1,988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219	F	
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	M	
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A	
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M	
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J	
2,318	1,444	-3,140	3,384	-209	839	-82	-363	-445	-3,058	3,747	-209	481	J	
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A	
138	9,089	-3,616	-5,344	-186	708	-233	436	203	-3,383	-5,780	-186	-9,349	S	
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O	
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N	
-3,983	-7,437	760	3,589	-101	-794	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D	
2,696	7,435	-3,262	495	-84	-1,888	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J	
-3,112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346	F	
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M	
2,699	7,376	-4,078	21	-59	-561	-130	145	15	-3,948	-124	-59	-1,134	A	
-7,421	-4,991	-5,871	4,291	-144	-706	-347	665	317	-5,234	3,626	-144	-2,043	M	
6,118	3,751	-2,372	5,047	-240	-68	-242	742	501	-2,320	4,305	-240	1,935	J	
-2,098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659	J	
-711	-1,610	1,752	-905	-130	182	7	583	590	1,745	-1,488	-130	127	A	

Government of Canada direct marketable bonds: New issues and retirements  
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Émissions de Canadian dollars, par valeur, et remboursements de Canadian dollars												
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes						Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998 9 1	2,400		2,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9			
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3,500		3,500	2000-12-1	3,500	5	99.220	5.376	1.9			
1998 10 1		3,100	-3,100							1998-10-1	3,100	9 1/2
11 1		5,100	-5,100							1998-11-1	5,100	8
11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3			
11 5	3,794		3,794	2008-11-5	3,794 <sup>us</sup>	5 1/4	99.977	5.253				
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5			
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 <sup>us</sup>	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
										2010-6-1 (a)	95	9 1/2
										1999-3-1	6,700	5 3/4
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3			
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	1999-3-15	6,000	4
5 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7			
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						
8 1		5,600	-5,600							1999-8-1	5,600	6 1/2
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3			
8 5		600	-600							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
										2011-6-1 (a)	53	8 1/2
8 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4			
9 1		8,500	-8,500							1999-9-1	8,500	7 3/4
9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4	1999-9-15	7,000	4 3/4
10 1	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3			
10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought by Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues  
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire							
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 1999* Encours au 29 octobre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 1999* Encours au 29 octobre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 1999* Encours au 29 octobre 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999 12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	2005 9 1	1,210	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2031 12 1	1,000(c)	4	1999-3-8; 6-8; 9-7
12 1	400	13 1/2	1980-12-1	12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15				
2000 2 1	5,500	5 1/2	1996-10-15; 1997-1-15	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19	TOTAL	315,856		
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1	8 28	1,467us	6 3/4	1996-8-28				
3 15	7,000	5	1997-12-15; 1998-3-16	10 1	1,025	14	1984-6-1; 7-11; 8-1				
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
5 1	1,575	9 3/4	1990-2-1; 2-15	2007 3 1	325	13 3/4	1984-6-19				
5 30	2,201us	6 1/2	1995-5-30	6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	10 1	700	13	1984-8-22; 9-12				
7 1	175	15	1981-7-1	10 3	658	379us	1997-10-3				
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	2008 3 1	750	12 3/4	1984-10-1; 10-24				
9 1	1,200	11 1/2	1990-5-1; 11-1	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
12 1	7,000	5	1998-6-15; 9-15	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
12 15	500	9 3/4	1978-12-15								
2001 2 1	425	15 3/4	1981-6-1; 7-31	7 7	3,194DM	47/8	1998-7-7				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	10 1	645	11 3/4	1985-2-1; 5-1				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	11 5	3,669us	5 1/4	1998-11-5				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	2009 3 1	400	11 1/2	1985-5-22				
5 30	1,467us	6 1/2	1996-5-30	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
9 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	10 1	1,202	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	2010 3 1	300	9 3/4	1986-3-15				
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	6 1	2,600	5 1/2	1999-8-3				
12 1	7,000	5 1/4	1999-6-15; 9-15	6 1	2,787	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
2002 12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1								
2 1	213	8 3/4	1977-2-1	10 1	280	8 3/4	1986-4-28				
3 15	350	15 1/2	1982-3-31; 5-1	2011 3 1	1,809	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	697	8 1/2	1987-2-19; 3-15				
5 1	1,850	10	1979-5-1; 6-1; 7-15	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
7 15	1,467us	6 1/8	1997-7-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2019 12 31	21	10 186	1990-3-23				
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1				
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 19	2,935us	5 5/8	1998-2-19	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15								
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	359	9 1/2	1978-8-15; 10-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15								
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2025 6 1	8,900	9	1994-8-12; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	9,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	541	13 1/2	1984-4-1; 5-1								
9 1	10,850	5	1990-3-1; 6-1; 8-16; 10-1	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
10 1	711	10 1/2	1979-10-1; 1987-12-15	2029 6 1	8,200	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
2005 3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,201us	6 3/8	1995-7-21								

Special features of a number of issues are as follows:  
(a) Callable after 15 September 1996.  
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
(c) Real Return Bonds.  
(d) Callable on or after 10 February 1995 on interest payment dates

Les notes ci-dessous indiquent les particularités de certaines émissions :  
(a) Remboursables par anticipation après le 15 septembre 1996.  
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
(c) Obligations à rendement réel  
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Currency of payments, when not in Canadian dollars, noted.  
\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value    En millions de dollars, valeur nominale

of period En fin de période	Securities    Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours Total des titres et des emprunts		
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities out- standing Encours Total des titres					
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1986	7,967	10,455	18,422	252	2,216	-	2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372	
1987	9,847	10,565	20,412	234	3,393	-	3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199	
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856	
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,004	22,638	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	453,385	-	453,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1998	J	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,182
	F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481
	M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196
	A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645
	M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346
	J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
	J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	297,949	29,139	423,692	459,047	-	459,047
	A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
	S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
	O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
	N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
	D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
	F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
	M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
	A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060
	M	11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
	J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
	J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
	A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
	S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	297,827	27,951	419,902	449,065	-	449,065
	O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
1999	S	11,371	19,930	31,301	96	4,478	1,167	5,741	79,533	-	308,017	28,071	-	-	-	-
	8	11,299	19,765	31,063	83	4,477	1,167	5,727	78,818	-	300,000	28,010	-	-	-	-
	15	11,234	19,710	30,944	86	4,439	1,167	5,691	78,880	-	303,586	27,984	-	-	-	-
	22	11,342	19,470	30,812	73	4,439	1,167	5,678	81,385	-	296,823	27,967	-	-	-	-
	29	11,221	19,535	30,756	47	4,439	1,167	5,652	82,282	-	296,435	27,953	-	-	-	-
	O	6	11,091	19,955	31,047	79	4,437	1,179	81,230	-	298,981	27,896	-	-	-	-
	13	11,121	20,195	31,316	51	4,437	1,179	5,667	81,228	-	298,740	27,865	-	-	-	-
	20	11,508	20,067	31,575	40	4,380	1,179	5,599	81,952	-	300,308	27,811	-	-	-	-
	27	11,477	20,387	31,864	16	4,380	1,179	5,575	82,007	-	299,982	27,759	-	-	-	-
	N	3	11,703	20,422	32,126	69	4,544	1,006	81,528	-	302,382	28,054	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.



	Millions of dollars, par value En millions de dollars, valeur nominale													
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public											
			Financial institutions Institutions financières										Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières			
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>											
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952	
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993	
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819	
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366			
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224			
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152			
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148			
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152			
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182			
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986			
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759			
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,798	5,375	59,406	1,982	32,540	13,507	347			
1999 II	30,678	6,305	69,460	-	6,012	5,386	60,438	2,115	32,573	13,903	368			
1999 III	31,515	5,648		-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
7.798	13.207	1.028	28.669	53.799	181.453	35.861	1.391	2.455	39.707	221.160	245.199	1987
7.653	15.953	1.068	35.928	53.318	194.913	51.411	1.245	1.002	53.658	248.571	273.856	1988
10.664	16.963	1,170	42.963	42.497	205.654	62.289	788	-	63.077	268.731	294.721	1989
11.369	17.926	1.443	44.957	34.406	217.239	73.247	1.122	-	74.369	291.608	317.087	1990
11.004	19.877	1.826	41.334	35.833	236.536	83.003	44	-	83.047	319.583	347.820	1991
11.697	21.319	1.998	41.006	34.973	256.184	88.272	946	-	89.218	345.402	373.885	1992
10.129	15.020	2.125	14.592	31.814	106.218	106.345	6.579	-	112.924	379.142	408.246	1993
11.908	24.018	2.165	12.379	32.583	293.139	106.286	5.649	-	111.935	405.074	435.385	1994
11.857	26.809	2.715		31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.859	25.033	2.552	1,931	33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
12.207	25.092	2.580		31.246	315.230	108.979	7.982	-	116.961	432.191	465.057	1997
10.362	20.452	2.004		29.126	314.282	99.711	10,153	-	109.864	424.146	458.233	1998
				35.833	236.536	83.003	44	-	83.047	319.583	347.820	1991 IV
				35.031	238.093	84.879	-	-	84.879	322.972	352.454	1992 I
				34.230	246.474	86.312	-	-	86.312	332.786	360.823	1992 II
				33.705	253.232	85.074	-	-	85.074	338.306	369.867	1992 III
				34.973	256.184	88.272	946	-	89.218	345.402	373.885	1992 IV
				33.884	250.664	103.416	2,552	-	105.968	356.632	383.381	1993 I
				33.187	256.402	103.427	2,464	-	105.961	364.944	394.844	1993 II
				32.697	256.180	107.649	4,771	-	112.420	368.600	398.876	1993 III
				31.814	266.218	106.345	6,579	-	112.924	379.142	408.246	1993 IV
				30.866	268.712	108.372	5,649	-	114.021	382.733	414.433	1994 I
				29.210	270.500	110.694	7,763	-	123.108	425.131	452.668	1994 II
				28.302	287.062	110.694	6,329	-	117.023	404.085	432.594	1994 III
				32.583	293.139	106.286	5,649	-	111.935	405.074	435.385	1994 IV
				30.756	298.054	107.329	9,046	-	116.375	414.429	441.169	1995 I
				29.884	304.642	113.017	5,265	-	118.282	422.924	450.997	1995 II
				29.365	307.203	119.668	4,411	-	124.075	431.282	461.057	1995 III
				31.418	309.095	117.930	4,130	-	122.060	431.155	460.480	1995 IV
				30.801	315.239	117.490	6,986	-	124.476	439.715	469.631	1996 I
				30.384	316.809	116.820	6,747	-	123.367	440.376	471.769	1996 II
				29.998	318.488	115.288	6,588	-	121.876	440.564	472.849	1996 III
				33.409	315.603	117.462	6,928	-	124.390	439.993	471.528	1996 IV
				32.911	321.143	115.586	8,436	-	124.022	445.165	476.879	1997 I
				32.321	317.922	110.733	8,135	-	118.868	436.790	471.769	1997 II
				31.878	309.043	114.044	7,175	-	121.219	430.262	463.559	1997 III
				31.246	315.230	108.979	7,982	-	116.961	432.191	465.057	1997 IV
				30.302	316.306	108.773	9,356	-	118.129	434.435	467.196	1998 I
				29.348	312.588	102.364	8,092	-	110.456	432.044	458.359	1998 II
				28.816	307.597	109.823	11,590	-	109.813	417.440	452.668	1998 III
				29.126	314.282	99.711	10,153	-	109.864	424.146	458.233	1998 IV
				28.810	318.117	97.287	10,171	-	107.458	425.575	460.773	1999 I
				28.364	314.774	96.388	7,435	-	103.823	418.597	455.581	1999 II
				27.951			6,221	-		411.902	449.065	1999 III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'avoirs

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Total securities and loans outstanding Encours total des titres et des emprunts	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601	-	20	220,372
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	-	34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856
1989	120,350	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	37	347,820
1992	159,450	946	54,616	32,448	57,669	45,837	372,903	2,152	4:6	-	34,973	3,507	-	29	373,885
1993	165,900	6,579	64,470	42,953	71,141	49,814	399,276	7,889	4:10	-	31,814	3,491	-	35	435,385
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:11	-	32,583	3,481	598	31	460,480
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	5:6	-	33,409	3,470	316	22	471,528
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:9	-	31,246	3,458	169	19	465,057
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:6	-	29,126	3,446	1,291	24	458,233
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	31,012	3,458	-	18	463,182
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	30,669	3,458	-	28	465,481
1998 F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,302	3,456	-	29	467,196
1998 M	112,300	9,356	114,759	48,923	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645
1998 A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	20	455,346
1998 J	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,920	3,453	58	19	458,359
1998 J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,139	3,450	1,577	17	459,047
1998 J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,002	3,450	1,553	16	460,439
1998 A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	28,816	3,449	550	24	452,668
1998 O	86,700	11,233	124,250	45,855	83,737	66,044	419,828	22,350	6:2	-	28,361	3,448	928	25	450,424
1998 S	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
1998 N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	24	458,233
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
1999 F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
1999 M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
1999 A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
1999 M	87,000	8,073	120,253	46,921	81,785	71,793	422,625	25,837	6:3	-	28,604	3,437	1,450	25	453,639
1999 J	84,600	7,435	120,253	46,921	81,785	71,793	422,625	25,837	6:3	-	28,364	3,435	1,625	23	455,581
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
1999 A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
1999 S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
1999 O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
1999 S 1	91,000	-	-	-	-	-	-	-	-	-	28,071	3,432	1,167	22	-
1999 8	90,200	-	-	-	-	-	-	-	-	-	28,010	3,431	1,167	40	-
1999 15	92,000	-	-	-	-	-	-	-	-	-	27,984	3,431	1,167	32	-
1999 22	92,800	-	-	-	-	-	-	-	-	-	27,967	3,431	1,167	30	-
1999 29	93,550	-	-	-	-	-	-	-	-	-	27,953	3,431	1,167	29	-
1999 O 6	92,400	-	-	-	-	-	-	-	-	-	27,896	3,430	1,179	28	-
1999 13	92,400	-	-	-	-	-	-	-	-	-	27,865	3,430	1,179	27	-
1999 20	93,500	-	-	-	-	-	-	-	-	-	27,811	3,430	1,179	37	-
1999 27	93,500	-	-	-	-	-	-	-	-	-	27,759	3,430	1,179	31	-
1999 N 3	93,300	-	-	-	-	-	-	-	-	-	28,054	3,430	1,006	29	-

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value    En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts		
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)	
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus							
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1982		22,870		14,003	7,037	3,439	14,096	61,445	6.6	369	33,584	35	95,427
1983		35,823		13,069	6,833	7,633	16,394	79,751	6.0	376	39,704	41	119,865
1984		45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,499	29	146,071
1985		54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986		61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
1987		64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988		84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989		108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1996 O		130,526	6,979	84,669	55,694	66,375	65,095	409,338	5.6	-	29,679	28	439,045
1996 N		123,945	6,933	85,296	55,640	66,373	68,687	406,874	5.8	-	33,602	25	440,502
1996 D		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997 J		114,290	6,895	91,115	61,215	71,812	60,260	405,588	5.7	-	33,357	21	438,967
1997 F		111,570	7,119	95,720	56,640	71,704	63,100	405,854	5.8	-	33,072	20	438,945
1997 M		119,115	8,436	97,907	49,564	73,829	63,377	412,228	5.8	-	32,911	26	445,165
1997 J		115,760	7,472	97,767	55,068	68,738	63,532	408,366	5.8	-	32,772	21	441,158
1997 M		109,730	7,528	100,090	53,186	66,983	66,658	404,174	5.9	-	32,568	31	436,773
1997 J		104,215	8,135	102,819	53,197	77,362	58,717	404,446	5.9	-	32,321	23	436,790
1997 A		106,065	6,567	99,813	52,140	77,106	58,202	399,893	5.9	-	32,147	32	432,072
1997 J		101,903	7,457	99,830	52,255	77,198	61,629	400,272	5.10	-	31,997	24	432,292
1997 S		100,149	7,179	106,497	50,004	72,662	61,875	398,362	5.10	-	31,878	26	430,266
1997 O		103,656	7,377	103,735	49,924	73,759	61,148	399,508	5.10	-	31,540	25	431,168
1997 N		100,939	7,656	103,788	50,024	73,855	64,368	400,630	5.11	-	31,692	23	432,345
1997 D		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998 J		93,106	7,912	108,035	52,823	72,659	64,623	399,158	5.10	-	31,012	18	430,188
1998 F		95,259	8,970	101,424	57,855	70,309	66,949	400,768	5.11	-	30,669	28	431,465
1998 M		98,804	9,356	109,410	45,436	73,614	67,484	404,104	5.11	-	30,302	29	434,435
1998 A		94,889	8,521	109,258	45,234	73,686	67,152	398,740	5.11	-	29,964	22	428,727
1998 M		86,023	8,019	111,425	42,655	73,699	70,707	392,528	6.1	-	29,700	20	422,248
1998 J		81,403	8,092	118,178	46,032	79,750	60,223	393,677	6.1	-	29,348	19	423,044
1998 J		78,345	8,259	118,401	46,267	83,183	60,081	394,536	6.1	-	29,139	17	423,692
1998 S		76,289	9,502	118,345	46,313	83,212	61,992	395,653	6.1	-	29,002	16	424,671
1998 S		72,906	11,590	119,192	42,829	79,608	62,445	388,569	6.3	-	28,816	24	417,410
1998 O		73,332	11,233	117,109	42,474	80,242	61,448	385,838	6.3	-	28,361	25	414,224
1998 N		73,189	11,041	112,006	42,429	84,251	66,178	389,093	6.5	-	29,227	23	418,343
1998 D		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999 J		71,768	8,554	117,536	49,215	75,414	66,593	389,079	6.4	-	29,042	23	418,143
1999 F		74,012	9,003	114,695	50,790	73,360	68,174	390,034	6.3	-	28,883	22	418,938
1999 M		85,040	10,171	105,818	50,537	76,151	69,020	396,737	6.3	-	28,810	28	425,575
1999 A		81,092	8,974	111,260	45,015	77,621	67,508	391,470	6.3	-	28,748	26	420,244
1999 M		75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
1999 J		73,438	7,435	115,899	51,414	79,275	62,750	390,211	6.4	-	28,364	23	418,597
1999 J		76,503	6,569	117,145	49,816	79,351	62,775	392,158	6.3	-	28,209	22	420,390
1999 A		78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
1999 S		81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
1999 O		81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based <b>Produit intérieur brut — Du point de vue des dépenses</b>													Value of physical change in inventories <b>Valeur de la variation matérielle des stocks</b>			Transactions with non-residents <b>Échanges avec les non-résidents</b>			Statistical discrepancy <b>Écart statistique</b>			
	Domestic demand (excluding inventories) <b>Demande intérieure (stocks non compris)</b>																						
	Personal expenditures <b>Dépenses des ménages</b>				Government expenditures <b>Dépenses publiques</b>		Construction <b>Construction</b>		Machinery and equipment <b>Machines et matériel</b>		Total <b>Total</b>			Business <b>Entreprises</b>		Total (including government) <b>Total (secteur public compris)</b>		Exports of goods and services <b>Exportations de biens et services</b>		Imports of goods and services <b>Importations de biens et services</b>		Net balance <b>Solde</b>	
	Durables <b>Biens durables</b>	Semi-durables and non-durables <b>Biens semi-durables et non durables</b>	Services <b>Services</b>	Total <b>Total</b>			Residential <b>Résidentielle</b>	Non-residential <b>Non résidentielle</b>			Non-farm <b>Non agricoles</b>	Farm <b>Agricoles</b>	Total <b>Total</b>										
		D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839		D14833	D14836		D14839	
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177	61,336	60,424	912	177			
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250	75,153	73,585	1,568	250			
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743	88,288	82,462	5,826	743			
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540	97,027	94,413	2,614	1,540			
1982	23,115	86,503	95,225	204,843	99,093	27,445	25,064	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869	104,735	91,339	13,396	-869			
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772	128,759	112,913	15,846	-772			
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772	128,759	112,913	15,846	-772			
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	504,762	3,190	354	3,480	137,379	126,077	11,302	95	137,379	126,077	11,302	95			
1986	41,014	111,576	136,969	289,559	125,950	30,761	36,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572	142,758	137,782	4,976	-572			
1987	44,733	117,931	150,755	313,419	132,991	38,883	42,447	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	-1,795	163,842	159,117	4,725	-1,795			
1988	49,434	125,127	165,167	339,728	144,107	42,447	47,718	46,486	651,527	3,533	533	4,063	168,936	168,723	213	387	168,936	168,723	213	387			
1989	52,042	133,024	181,785	366,851	156,712	46,848	51,776	50,162	679,886	-3,352	625	-2,660	175,513	174,624	889	20	175,513	174,624	889	20			
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	651,527	-3,352	625	-2,660	175,513	174,624	889	20	175,513	174,624	889	20			
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,616	176,093	-3,922	13	172,616	176,093	-3,922	13			
1992	48,808	146,436	217,696	412,940	188,098	39,003	29,654	30,192	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532	189,784	192,393	-2,609	-1,532			
1993	50,170	151,126	228,866	430,162	190,189	39,193	29,654	30,192	727,887	-2,153	1,206	-951	192,664	219,673	-9	-1,967	192,664	219,673	-9	-1,967			
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167	262,127	253,014	9,113	-1,167			
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826	302,480	276,618	25,862	-826			
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060	320,988	287,395	33,593	-1,060			
1997	67,966	168,063	275,129	511,158	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	349,060	329,881	15,179	373	349,060	329,881	15,179	373			
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144	369,985	357,342	12,643	-144			
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372	210,184	207,852	2,332	-2,372			
1993 II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,384	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472	217,352	215,640	1,712	-1,472			
1993 III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996	220,760	223,184	-2,424	-996			
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028	230,360	232,016	-1,656	-3,028			
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,974	1,516	-1,592	235,440	233,974	1,516	-1,592			
1994 II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016	255,712	251,612	4,100	-2,016			
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468	270,824	255,824	15,000	-468			
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	-420	286,532	270,696	15,836	-592	286,532	270,696	15,836	-592			
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600	304,152	279,276	24,876	-2,600			
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024	297,232	277,532	19,700	-1,024			
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	309,948	274,192	24,396	-720	309,948	274,192	24,396	-720			
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	472	7,432	309,948	275,472	24,396	-720	309,948	275,472	24,396	-720			
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216	310,668	281,896	28,772	-216			
1996 II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132	320,176	279,644	40,532	-2,132			
1996 III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	3,322	322,364	292,852	37,892	-944	322,364	292,852	37,892	-944			
1996 IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,688	322,364	295,188	27,176	-948	322,364	295,188	27,176	-948			
1997 I	64,644	165,964	270,688	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360	337,924	314,088	23,836	-1,360			
1997 II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672	338,432	322,264	16,168	-672			
1997 III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	-1,876	347,904	336,544	11,360	-1,876			
1997 IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	-1,648	355,980	346,628	9,352	-1,648			
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	-320	357,088	346,300	10,788	-320			
1998 II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	-576	6,508	360,864	351,648	9,216	-668	360,864	351,648	9,216	-668			
1998 III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308	372,448	355,460	16,988	-308			
1998 IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80	389,540	375,960	13,580	80			
1999 I	73,932	175,924	291,900	541,756	198,804	46,888	44,044	67,492	898,984	-1,252	492	-692	394,780	369,596	25,184	-1,848	394,780	369,596	25,184	-1,848			
1999 II	73,692	178,540	295,884	548,116	200,300	49,168	44,464	69,188	911,231														



GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based <b>Produit intérieur brut — Du point de vue des revenus</b>										Year and quarter Année ou trimestre
			Domestic income <b>Revenu intérieur</b>										
			Wages, salaries and supplementary labour income <b>Rémunération des salariés</b>	Corporate profit before taxes <b>Bénéfices des sociétés avant impôts</b>	Interest and miscellaneous investment income <b>Intérêts et revenus divers de placements</b>	Accrued net income of farm operators <b>Revenus comptables nets des exploitants agricoles</b>	Net income of non-farm unincorporated business (including rent) <b>Revenus nets (loyers compris) des entreprises individuelles non agricoles</b>	Inventory valuation adjustment <b>Ajustement de la valeur des stocks</b>	Total	Indirect taxes less subsidies <b>Impôts indirects, moins subventions</b>	Capital consumption allowances, etc. <b>Provisions pour consommation de capital et autres ajustements</b>		
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814		
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978	
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979	
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980	
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981	
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982	
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983	
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984	
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985	
517,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986	
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987	
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988	
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989	
768,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990	
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991	
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992	
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,407	-3,122	533,117	99,292	90,583	1993	
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994	
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995	
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996	
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997	
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998	
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I	
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	1993 II	
727,466	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III	
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV	
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I	
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II	
776,632	-27,340	749,292	407,262	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III	
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV	
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I	
805,076	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II	
809,740	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,68	601,180	107,792	101,520	1995 III	
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV	
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I	
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	1996 II	
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	1996 III	
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	1996 IV	
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I	
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	1997 II	
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	1997 III	
886,360	-27,560	858,800	460,596	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	1997 IV	
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I	
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	1998 II	
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	1998 III	
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	1998 IV	
921,628	-29,316	892,312	481,240	88,336	44,264	1,652	58,664	-728	680,792	122,252	116,732	1999 I	
936,148	-29,088	907,600	486,504	91,772	44,188	1,512	59,764	-188	691,040	124,316	118,124	1999 II	

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher		
	Personal expenditures Dépenses des ménages															
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
							Residential Résidentielle	Non-residential Non résidentielle								
			D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893	
1978	19,902	9,979	32,277	96,057	139,903	295,598	132,166	32,974	27,809	13,892	486,039	1,853	94,616	82,016	426	506,413
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703
1980	19,755	11,225	34,203	99,156	148,409	309,933	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305
1982	16,822	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038
1985	26,642	17,556	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360
1988	31,857	19,939	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577
1990	29,837	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247
1991	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544
1992	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583
1993	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350
1994	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082
1995	31,737	23,718	42,505	116,822	239,208	453,990	183,176	37,485	34,265	48,372	757,288	2,662	274,631	251,438	-1,013	782,130
1996	36,292	26,531	44,334	118,293	247,417	472,867	181,343	42,223	39,079	59,112	794,624	8,365	297,840	288,135	337	813,031
1997	37,160	29,641	46,526	119,521	253,058	485,906	184,970	41,422	39,110	64,701	816,109	4,803	322,345	304,849	-143	838,265
1998	38,484	20,652	38,828	109,892	219,704	417,560	189,624	38,440	28,040	35,196	708,860	-3,276	204,208	199,792	-2,348	707,652
1999	38,852	20,364	39,200	109,764	221,020	419,200	188,252	38,424	29,652	35,956	711,464	-1,152	208,960	205,576	-1,444	712,252
2000	39,300	20,428	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	717,872	-772	211,020	207,792	-976	716,352
2001	39,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076
2002	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688
2003	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520
2004	29,680	21,552	41,200	113,236	228,342	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628
2005	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564
2006	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	739,248	6,704	261,804	235,352	-2,500	767,904
2007	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236
2008	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824
2009	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364
2010	31,020	22,952	42,364	116,804	238,116	451,256	184,044	34,600	32,448	47,088	749,436	4,060	266,420	245,360	-2,220	774,336
2011	30,876	23,572	42,424	117,004	238,012	451,888	184,044	36,484	33,556	45,748	751,780	-3,072	275,152	244,380	-2,024	777,456
2012	31,208	23,956	42,416	116,404	239,096	453,080	182,692	38,848	34,752	48,316	757,688	2,120	281,680	255,012	-904	785,572
2013	33,844	24,392	42,816	117,076	241,608	459,736	181,864	40,008	36,304	52,336	770,248	7,540	275,272	261,000	-904	791,156
2014	34,580	25,320	43,660	117,676	244,936	466,172	180,872	41,308	37,756	55,600	781,708	5,172	290,224	276,572	-1,280	799,252
2015	35,712	26,084	43,996	118,676	246,528	470,968	181,020	42,140	38,832	57,084	790,044	8,000	291,160	280,784	-636	807,784
2016	36,216	27,140	44,772	118,880	248,692	475,700	181,884	42,484	40,000	61,512	801,580	9,556	301,880	295,420	-1,736	819,332
2017	38,660	27,580	44,908	117,968	249,512	478,628	181,596	42,960	39,728	62,252	805,164	10,732	308,096	299,764	1,528	825,756
2018	35,276	28,636	46,404	118,660	251,268	480,244	183,592	42,176	39,500	61,836	807,348	12,032	312,140	300,316	-288	831,492
2019	38,152	29,440	46,576	119,548	253,364	487,080	184,768	41,840	39,312	64,376	817,376	6,400	316,404	305,840	-632	833,708
2020	37,956	30,092	46,584	120,148	253,376	488,156	185,248	40,820	38,932	65,308	818,464	-3,124	324,920	300,952	-296	839,012
2021	37,256	30,396	46,540	119,728	254,224	488,144	186,272	40,852	38,696	67,284	821,248	3,904	335,916	312,288	68	848,848
2022	37,956	31,404	47,096	120,952	255,836	493,244	186,924	42,632	39,128	69,320	831,248	288	343,612	315,712	-1,720	857,716
2023	37,480	32,404	47,296	121,180	258,868	496,868	188,868	44,188	39,272	75,464	844,660	6,816	344,928	329,180	-2,460	864,764

Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes  
**Produit intérieur brut : Indices des prix**

1992 = 100, seasonally adjusted    1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix										Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché						
	Personal expenditures Dépenses des ménages								Government expenditures Dépenses publiques	Construction Construction			Machinery and equipment Machines et matériel	Total
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total									
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	46.5	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1
1987	93.0	82.0	82.4	82.9	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	101.9	103.0	102.3	101.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.9
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8
1993 II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6
1993 III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	103.5	103.6	111.2	113.8	102.9	103.2
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.3
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.9
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0
1996 II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7
1996 III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1
1996 IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9
1997 II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9
1997 III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0
1997 IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7
1998 II	107.6	104.2	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1
1998 III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0
1998 IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9
1999 I	106.6	104.3	104.8	114.1	109.8	106.4	110.0	112.6	97.4	108.1	114.9	117.1	107.5	108.4
1999 II	106.0	104.9	106.4	114.3	110.3	106.1	111.3	113.2	91.7	107.9	115.2	113.5	108.3	109.3

# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,723
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,371	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	153,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586	129,371	211,133	434,823
1995	663,082	42,963	114,239	35,661	51,099	24,534	74,978	108,183	163,869	533,184	129,898	217,397	445,685
1996	673,088	43,754	116,186	36,909	52,216	24,912	76,622	110,754	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,833	25,001	81,657	114,842	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,523	592,722	128,281	238,862	482,141
1996 A	676,239	44,005	117,575	37,865	52,631	24,852	76,969	110,670	166,919	548,032	128,119	224,297	451,942
1996 S	677,207	43,765	117,727	37,883	53,074	25,071	76,802	110,996	167,094	549,119	128,088	224,446	452,761
1996 O	679,548	44,312	116,503	37,807	52,971	25,153	77,764	112,478	167,740	551,314	128,287	223,775	455,773
1996 N	683,257	44,043	119,279	37,986	53,311	25,363	78,078	112,532	168,353	555,377	127,931	226,728	456,529
1996 D	679,257	44,043	117,622	38,293	52,611	24,602	77,460	112,424	168,081	551,613	127,672	224,560	454,697
1997 J	686,793	43,615	120,632	38,339	53,535	25,181	79,411	113,133	168,926	559,273	127,479	227,767	459,026
1997 F	690,998	43,954	121,280	39,074	54,138	24,959	80,609	113,401	169,470	563,367	127,418	229,267	461,731
1997 M	688,913	44,214	120,027	39,335	54,050	25,268	79,649	113,013	169,211	561,510	127,359	228,844	460,069
1997 A	694,369	44,656	122,222	39,875	54,287	25,291	79,875	113,726	170,297	567,201	127,291	232,044	462,325
1997 M	697,183	44,432	123,500	40,186	54,570	25,392	80,559	114,240	170,288	570,247	126,946	233,510	463,673
1997 J	698,184	44,468	123,366	40,410	54,724	25,020	80,964	114,318	170,839	570,961	127,231	233,264	464,920
1997 J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,997	127,272	238,005	468,300
1997 S	705,112	45,428	125,639	40,875	55,475	25,476	83,575	115,475	172,747	577,345	127,363	240,376	469,576
1997 S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,137	172,505	580,326	127,324	236,895	470,758
1997 O	709,290	45,988	126,426	41,006	55,509	24,835	83,459	116,414	171,726	583,533	125,758	238,255	471,035
1997 N	708,491	45,909	126,234	40,948	54,709	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
1997 D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
1998 F	716,711	46,335	128,441	40,961	55,790	24,251	83,652	116,975	175,915	588,781	127,984	239,994	476,717
1998 M	719,089	46,213	129,534	40,987	56,029	24,611	84,056	117,446	175,807	591,020	128,049	241,339	477,750
1998 A	718,633	45,864	128,371	40,703	56,254	24,317	85,380	117,654	175,609	590,483	128,165	239,255	479,378
1998 M	718,304	45,278	128,938	40,475	55,951	24,249	85,636	117,407	175,847	589,991	128,267	238,940	479,364
1998 J	718,225	45,498	127,042	40,091	56,444	24,820	85,262	118,327	176,203	590,036	128,230	237,451	480,774
1998 J	716,079	45,164	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,749	128,282	234,010	482,069
1998 A	722,690	45,219	134,017	39,738	57,120	25,519	86,327	118,352	176,482	594,606	128,110	239,493	483,197
1998 S	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,544	176,635	595,237	128,041	238,965	484,375
1998 O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,285	128,671	238,745	487,189
1998 N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
1998 D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	734,949	44,841	133,277	40,175	59,219	24,603	89,930	118,913	179,001	606,207	128,742	242,869	492,053
1999 F	736,132	44,773	132,782	40,291	59,869	24,808	90,892	118,740	178,933	607,482	128,650	242,654	493,478
1999 M	738,693	44,182	133,901	40,578	59,936	24,747	91,534	119,617	179,036	610,263	128,430	243,408	495,285
1999 A	740,419	43,918	134,418	40,668	60,086	24,991	91,707	119,707	179,557	611,078	128,770	244,018	496,401
1999 M	742,988	43,586	134,436	40,801	60,090	25,233	92,120	120,242	179,898	614,298	128,998	244,828	498,766
1999 J	745,504	43,931	136,047	41,222	60,919	25,254	92,575	120,703	179,439	616,943	128,561	246,454	499,050
1999 J	749,160	43,928	137,574	41,302	61,095	25,884	93,463	120,800	179,758	620,817	128,343	248,732	500,428
1999 A	752,582	43,791	139,873	41,352	61,341	25,318	93,891	121,092	180,429	623,622	128,960	250,334	502,248



Thousands of persons, unless otherwise indicated

En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted	Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active			
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Self-Employed Travailleurs auto-nomes	Women Femmes	Age group: 25 and over Groupe d'âge : 25 ans ou plus			Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Men Hommes								
Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Men Hommes	Women Femmes										
D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746		
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	7.0	8.3	13.5
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,876	6,092	1,289	4,689	1,156	8.1	6.9	7.3	12.7
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.2
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.7
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.5
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,008	9.5	8.4	8.2	15.6
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1
1997	64.8	15,354	13,941	11,291	2,649	11,453	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2
1996 O	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8
1996 N	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5
1996 D	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6
1997 J	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9
1997 F	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0
1997 M	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9
1997 A	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	960	9.6	8.3	8.2	17.0
1997 M	64.9	15,341	13,892	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1
1997 J	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	971	9.1	7.4	7.9	17.2
1997 S	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.7
1997 A	65.0	15,425	14,031	11,314	2,717	11,493	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8
1997 S	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	974	8.9	7.5	7.6	16.3
1997 O	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	966	9.1	7.5	8.2	16.3
1997 N	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	956	8.9	7.4	7.8	16.2
1997 D	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8
1998 J	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5
1998 F	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	5,446	994	8.6	7.2	7.5	15.5
1998 M	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4
1998 A	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6
1998 M	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7
1998 J	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6
1998 J	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1
1998 A	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6
1998 S	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,059	8.3	7.1	7.0	14.7
1998 O	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7
1998 N	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5
1998 D	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4
1999 J	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9
1999 F	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2
1999 M	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	7.8	6.7	6.5	14.3
1999 A	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7
1999 M	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6
1999 J	65.3	15,843	14,640	11,944	2,696	12,050	2,609	6,833	1,129	5,626	1,052	7.6	6.5	6.4	13.5
1999 J	65.4	15,902	14,679	11,995	2,685	12,144	2,536	6,836	1,127	5,650	1,066	7.7	6.4	6.5	14.1
1999 A	65.4	15,906	14,673	11,960	2,713	12,132	2,541	6,834	1,115	5,662	1,063	7.8	6.7	6.5	13.7
1999 S	65.4	15,932	14,737	12,033	2,704	12,208	2,529	6,855	1,138	5,678	1,066	7.5	6.3	5.9	14.5
1999 O	65.5	15,964	14,816	12,118	2,699	12,283	2,533	6,878	1,158	5,718	1,062	7.2	6.0	5.8	14.0



# Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
J 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.8
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.7
O 18	1,118	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
N 15	1,119	972	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0
D 13	1,124	977	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
				3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
M 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
F 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6
A 21	1,145	1,019	11.0	3,766	3,397	9.8	6,161	5,769	6.4	2,764	2,595	6.1	2,071	1,893	8.6
S 18	1,155	1,021	11.6	3,758	3,418	9.0	6,194	5,798	6.4	2,761	2,600	5.8	2,064	1,899	8.0
O 16	1,157	1,023	11.6	3,795	3,451	9.1	6,211	5,842	6.0	2,752	2,603	5.4	2,049	1,897	7.4

Thousands of units    En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Not seasonally adjusted	Données non désaisonnalisées
	Starts		Mises en chantier							Vacancies at end of period	
	Total		Urban centres							Logements inoccupés	
	Total		Centres urbains							en fin de période	
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	18.3	4.1	9.1
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1996 O	119.4	56.3	39.3	95.6	5.3	16.8	40.4	14.4	18.7	6.4	8.4
1996 N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5	7.9
1996 D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4	7.9
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6
1997 F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2
1997 M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0
1997 A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0
1997 M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9
1997 J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6
1997 A	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4
1997 S	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
1997 O	147.2	72.3	49.2	121.5	5.1	20.5	49.9	22.4	24.1	5.8	6.4
1997 N	147.8	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
1997 D	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998 J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7	7.4
1998 F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.2
1998 M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0	7.3
1998 A	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2	7.2
1998 M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0
1998 J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1	7.2
1998 J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	6.7	7.4
1998 A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7	7.5
1998 S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.4
1998 O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9	7.8
1998 N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0	7.9
1998 D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2
1999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1	8.0
1999 F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	23.0	12.0	7.1	7.8
1999 M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	18.9	7.0	7.8
1999 A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9	7.4
1999 M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9	6.9
1999 J	151.8	74.5	55.1	129.6	5.8	17.2	67.9	26.3	14.1	6.6	7.2
1999 J	144.7r	76.0r	48.2r	124.2r	5.7r	18.3r	60.3r	26.5r	13.4	6.3	7.0
1999 A	145.8r	72.4r	52.9r	125.3r	4.2	17.4r	62.1r	28.6r	13.0	6.2	7.3
1999 S	150.8	76.0	54.3	130.3	5.5	27.1	60.3	23.5	13.9	6.1	7.5
1999 O	147.5	72.1	54.7	126.8	5.7	21.2	59.4	26.9	13.6		

1992 = 100, seasonally adjusted

1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global		All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects		Food Alimentation		Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)		Total excluding food and energy Indice global hors alimentation et énergie		Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects		Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie		Services Services			Taux de variation sur douze mois, données non désaisonnalisées			
	Total	B3322	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	Total	B3323	
	P119500	B3322	P119503	P100288	P119502	B3323																			
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6	0.5	0.6									
1985	75.0	78.8	78.4	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.9	1.0									
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.3	0.4									
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.8	0.8									
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	82.3	84.7	80.5	78.0	0.7	0.7									
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.1	98.3	90.2	87.1	90.6	84.3	0.5	0.5									
1990	93.3	95.8	95.1	92.6	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	2.2	2.2									
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	0.5	0.5									
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	2.2	2.2									
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.7	101.6	101.0	102.4	101.7	102.1	101.0	103.0	-1.2	-1.6									
1994	102.0	103.1	102.1	101.8	102.1	103.4	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1									
1995	104.2	105.3	104.5	103.2	104.3	105.8	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-									
1996	105.9	106.9	105.9	106.2	105.8	107.4	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-									
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2									
1998	108.6	109.5	109.3	104.3	108.9	110.3	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5	-	-									
1996 S	105.9	107.0	106.3	105.9	105.9	107.5	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	-	-									
1996 O	106.2	107.3	106.8	108.1	106.0	107.6	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	-	-									
1996 N	106.7	107.8	107.4	108.0	106.4	108.0	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1									
1996 D	106.9	107.9	107.0	108.6	106.6	108.1	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	0.1									
1997 J	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	-	0.1									
1997 F	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	-	0.1									
1997 M	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	-	-									
1997 J	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.4	109.7	102.6	116.4	-	-									
1997 M	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.1	105.2	112.6	104.6	110.1	102.8	117.3	-	-									
1997 J	107.4	108.4	107.5	108.5	107.3	108.9	105.5	102.4	104.8	112.2	104.1	109.1	102.6	117.2	-	-									
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4	-	-									
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7	-	-									
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.5	112.9	105.0	110.3	102.4	117.8	-	-									
1997 N	107.7	108.8	108.3	107.9	107.5	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-									
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	-	-									
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	0.1	0.1									
1998 F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	0.1	0.2									
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	0.1	0.2									
1998 A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	0.2	0.2									
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	0.2	0.2									
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2									
1998 J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.5	112.3	105.0	112.0	103.0	120.5	0.2	0.2									
1998 A	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7	0.2	0.2									
1998 S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	0.2	0.2									
1998 O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	0.2	0.2									
1998 N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	0.1	0.1									
1998 D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	0.1	0.1									
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	-	-									
1999 F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1	-	-0.1									
1999 M	110.1	110.5	109.8	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	-	-0.1									
1999 A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	-	-0.1									
1999 M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.5	104.1	122.7	-	-0.1									
1999 J	109.9	110.9	110.9	107.6	110.1	111.6	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	-	-0.1									
1999 J	110.2	111.2	110.8	109.9	110.2	111.7	108.0	105.4	107.8	112.7	106.3	113.8	104.3	123.0	-	-0.1									
1999 A	110.5	111.5	110.7	113.8	110.3	111.8	108.5	106.3	108.1	112.7	106.6	114.1	104.3	123.4	-	-0.1									
1999 S	110.8	111.8	111.0	115.4	110.6	112.1	109.0	107.0	108.7	113.0	106.8	114.6	105.0	123.8	-	-0.1									

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé-mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles							
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.5	1.7	1.6	606.31	17.85	145.8
1997 O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8	1.3	599.93	17.75	144.5
1998 J	94.6	106.5	72.3	95.9	110.8					605.13	17.86	145.2
F	93.6	107.0	68.6	96.7	111.2					606.14	17.92	145.3
M	92.6	106.5	66.7	99.8	109.3	2.0	1.8	2.3	1.4	605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.5	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.6	1.8	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.6	1.6	1.7	1.8	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.1	101.2	63.6	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.7	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.4	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
J	100.0	110.4	80.6	86.2	120.3					612.94R	17.79R	147.1R
A	98.5R	106.1R	84.3	87.3R	113.8					609.92	17.59	146.5
S	101.2R	106.4R	91.6	86.1R	114.7							
O	99.2	104.6	89.0	87.4	111.7							
1999 J 28	100.3	110.6	81.1	86.6	120.3							
A 4	99.2R	108.3R	82.3	86.4R	117.2							
11	99.1R	107.2R	83.9	87.4R	115.2							
18	98.5R	105.6R	85.2	87.6R	112.9							
25	98.1R	105.4R	84.5	87.4R	112.7							
S 1	98.2R	104.9R	85.6	87.0R	112.2							
8	100.3R	107.2R	87.4	87.2R	115.3							
15	101.5R	106.9R	91.4	86.4R	115.3							
22	102.2R	106.8R	93.5	85.3R	115.5							
29	101.7R	105.4R	94.6	85.5R	113.5							
O 6	100.1R	104.2R	92.3	85.1	112.0R							
13	97.7	103.3	87.3	86.9	109.9							
20	99.2	104.9	88.6	87.7	111.8							
27	100.0	105.6	89.4	88.9	112.4							
N 3	99.6	105.9	87.9	89.6	112.5							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro*	British pound Livres sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais				
	B3415	B3416	B3414	B3400			B100032 B3412 B3404 B3405 B3411 B3407								B3431			
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197	2.0388	0.2010	0.6425	0.7769	0.00830	1.63040	90.85			
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85			
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90			
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03			
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44			
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13			
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00			
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124				
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27			
1995	1.4267	1.3275	1.5640	1.3726	0.02	0.36	0.7033	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82			
1996	1.3805	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21			
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.01145	1.95052	88.07			
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70			
1997 N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076	2.3866	0.2434	0.8152	1.0040	0.01127	1.94121	86.35			
1997 D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009	2.3677	0.2396	0.8021	0.9914	0.01100	1.93201	85.87			
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941	2.3562	0.2368	0.7928	0.9764	0.01113	1.93632	85.19			
1998 F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974	2.3530	0.2360	0.7913	0.9809	0.01140	1.93598	85.44			
1998 M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379	86.64			
1998 A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	85.87			
1998 M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	84.99			
1998 J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.03			
1998 J	1.5131	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82			
1998 A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35			
1998 S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45			
1998 O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57			
1998 N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02			
1998 D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71			
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	0.2570	0.2685	0.9007	1.0966	0.01341	2.13361	79.83		
1999 F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	0.2472	0.2558	0.8578	1.0495	0.01285	2.06740	81.33		
1999 M	1.5311	1.5023	1.5087	1.5175	0.02	0.02	0.6628	0.6590	1.6521	0.2461	0.2519	0.8447	1.0356	0.01270	2.06783	80.51		
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	0.23938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26		
1999 M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	0.2321	0.2368	0.7941	0.9692	0.01200	1.97181	83.80		
1999 J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	0.2434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50		
1999 J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	0.2455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39		
1999 J	1.5052	1.4760	1.4925	1.4923	-0.20	-0.20	0.6700	0.6701	1.5826	0.2363	0.2413	0.8092	0.9885	0.01319	2.03568	81.79		
1999 A	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	0.2395	0.2364	0.7927	0.9818	0.01382	2.03264	82.43		
1999 O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	0.2445	0.2411	0.8087	0.9921	0.01395	2.05300	82.22		
1999 S 1	1.5045	1.4840	1.4899	1.4938	-0.23	-0.23	0.6712	0.6694	1.5689	0.2389	0.2392	0.8022	0.9796	0.01350	2.03939	81.68		
1999 S 8	1.4975	1.4866	1.4883	1.4915	-0.25	-0.24	0.6719	0.6705	1.5836	0.2400	0.2414	0.8097	0.9908	0.01352	2.04524	81.71		
1999 S 15	1.4867	1.4681	1.4762	1.4748	-0.26	-0.26	0.6774	0.6781	1.5378	0.2381	0.2344	0.7863	0.9588	0.01386	2.02538	82.57		
1999 S 22	1.4805	1.4675	1.4703	1.4739	-0.27	-0.26	0.6801	0.6785	1.5385	0.2392	0.2345	0.7866	0.9591	0.01398	2.02964	82.56		
1999 S 29	1.4773	1.4608	1.4653	1.4696	-0.28	-0.28	0.6825	0.6805	1.5415	0.2455	0.2350	0.7882	0.9623	0.01394	2.02976	82.76		
1999 O 6	1.4790	1.4625	1.4695	1.4700	-0.40	-0.39	0.6805	0.6803	1.5717	0.24302	0.2396	0.8036	0.9863	0.01380	2.04150	82.67		
1999 O 13	1.4847	1.4670	1.4818	1.4753	-0.37	-0.37	0.6749	0.6778	1.5805	0.24385	0.2410	0.8081	0.9922	0.01377	2.04372	82.38		
1999 O 20	1.4965	1.4797	1.4862	1.4886	-0.36	-0.36	0.6729	0.6718	1.6122	0.24816	0.2458	0.8243	1.0142	0.01407	2.07536	81.52		
1999 O 27	1.4889	1.4681	1.4716	1.4755	-0.36	-0.36	0.6795	0.6777	1.5720	0.24491	0.2397	0.8037	0.9837	0.01402	2.05367	82.32		
1999 N 3	1.4776	1.4654	1.4675	1.4699	-0.37	-0.38	0.6814	0.6803	1.5442	0.24144	0.2354	0.7896	0.9617	0.01406	2.03593	82.70		

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.



Canada's official international reserves  
Réserves officielles de liquidités internationales du Canada

End of period En fin de période	Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*						Millions of SDRs En millions de DTS							
	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
					Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI			
	B3801	B3802	B3803	B3804	B3805	B3800								
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	177.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	204.5	1,163.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9
1996 O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5		857.8
N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6
F	18,110.0	503.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6
M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8
M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
M	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
N	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
O	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
A	16,545.0	2,907.0	136.0	1,036.0	1,896.0	16,939.2	12,520.0	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
J	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.6
M	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
S	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
N	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.  
\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income * Revenus de placements *							Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments Total	Payments Total	Balance Solde	Receipts	Receipts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Payments	Payments	Total Total	
				Receipts	Receipts				Receipts	Receipts						
				Of which: Travel Dont : Voyages	Of which: Travel Dont : Voyages				Of which: Travel Dont : Voyages	Of which: Travel Dont : Voyages						
				Interest Intérêts	Interest Intérêts				Interest Intérêts	Interest Intérêts						
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841				
1978	54,738	50,104	4,634	6,246	2,190	10,109	3,536	-3,863	44	4,878	4,923	4,205	10,495	14,700	-9,778	
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,987	
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592	
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220	
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800	
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514	
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	279,892	237,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	24,755	26,187	29,402	26,177	55,579	-29,393	
1997	301,381	277,708	23,674	42,207	12,221	51,270	15,871	-9,063	1,694	28,552	30,246	29,387	30,538	59,925	-29,679	
1998	322,262	303,400	18,863	45,901	13,935	52,856	15,955	-6,955	1,946	28,553	30,498	30,787	28,811	59,597	-29,100	
1993 IV	199,568	188,180	11,388	29,524	8,732	43,128	14,480	-13,608	1,000	12,920	13,920	27,208	15,268	42,476	-28,556	
1994 I	202,668	187,812	14,860	31,628	8,744	45,520	13,828	-13,892	1,296	16,724	18,020	26,484	13,052	49,336	-21,516	
1994 II	220,844	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	17,908	19,372	28,488	18,812	47,300	-27,924	
1994 III	237,896	212,452	25,444	42,608	9,840	52,956	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136	
1994 IV	251,236	226,430	24,806	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980	
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544	
1995 II	261,344	231,536	29,808	34,536	10,564	44,256	13,940	-10,720	1,504	23,656	25,160	30,628	29,008	59,636	-35,980	
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048	
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192	
1996 I	270,964	233,656	37,308	38,400	11,428	47,416	15,392	-9,016	1,360	23,404	24,764	29,752	23,272	53,024	-28,260	
1996 II	279,744	231,268	48,476	39,212	11,824	47,468	15,068	-8,260	1,380	24,336	25,716	29,428	26,116	55,544	-29,828	
1996 III	288,740	242,388	46,356	40,736	11,828	49,536	15,548	-8,800	1,468	24,384	25,852	29,468	28,892	58,360	-32,508	
1996 IV	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	26,896	28,416	28,960	26,428	55,388	-26,972	
1997 I	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	25,740	27,316	28,504	28,240	56,744	-29,428	
1997 II	295,384	271,108	24,276	41,740	12,100	50,248	15,648	-8,508	1,660	31,068	32,728	29,308	29,088	58,396	-25,668	
1997 III	303,552	283,264	20,288	42,820	12,280	52,380	16,128	-9,560	1,716	27,448	29,164	29,472	35,176	64,648	-35,484	
1997 IV	311,096	293,376	17,720	43,332	12,720	52,376	16,160	-9,048	1,824	29,952	31,776	30,264	29,648	59,912	-28,136	
1998 I	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	30,164	32,016	29,720	29,440	59,160	-27,140	
1998 II	313,148	297,716	15,436	45,796	13,540	52,868	16,268	-7,072	1,988	29,624	31,612	30,212	27,920	58,132	-26,520	
1998 III	325,204	302,492	22,712	45,416	13,732	51,860	15,088	-6,444	1,992	25,292	27,284	31,412	28,036	59,448	-32,164	
1998 IV	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	29,132	31,084	31,804	29,848	61,652	-30,572	
1999 I	344,744	315,008	29,736	48,044	15,832	53,408	16,472	-5,364	2,100	27,320	29,420	30,832	28,864	59,696	-30,276	
1999 II	347,660	318,288	29,372	47,624	14,920	54,012	16,488	-6,388	2,152	30,796	32,948	30,400	31,340	61,740	-28,792	

Non-merchandise transactions <b>Balance des invisibles</b>					Balance on non- merchandise trade <b>Solde de la balance des invisibles</b>	Current account balance <b>Solde de la balance courante</b>	Year and quarter <b>Année ou trimestre</b>
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
965	394	1,308	480	-343	-13,984	-9,350	1978
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-13,132	1983
2,638	661	2,524	887	-645	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,809	1,965	4,100	1,787	709	-37,445	4,530	1996
4,954	1,997	4,150	1,933	804	-37,938	-14,264	1997
4,968	2,272	4,161	2,050	807	-35,248	-16,385	1998
3,544	1,708	4,068	1,512	-524	-42,688	-31,300	1993 IV
3,812	1,936	4,164	1,580	-352	-35,760	-20,900	1994 I
3,600	1,832	3,876	1,616	-276	-40,560	-24,508	II
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,876	2,048	4,304	1,756	572	-36,708	600	1996 I
4,476	1,900	3,928	1,784	548	-37,536	10,940	II
4,404	2,012	4,000	1,776	408	-40,904	5,452	III
5,476	1,896	4,168	1,832	1,308	-34,632	1,128	IV
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956	1997 I
4,900	1,940	4,324	2,008	576	-33,600	-9,424	II
4,712	2,036	4,004	1,868	708	-44,340	-24,052	III
4,972	1,960	4,136	2,012	836	-36,352	-18,632	IV
5,500	2,324	4,384	2,060	1,116	-33,344	-15,908	1998 I
4,444	2,196	4,132	2,064	312	-33,280	-17,844	II
4,624	2,380	3,988	2,020	636	-37,968	-15,256	III
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532	IV
6,364	2,400	4,472	2,072	1,892	-33,748	-4,012	1999 I
4,728	2,212	4,172	2,132	560	-34,620	-5,248	II

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements Remboursements							
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069	D59061	D59048	D59071	
1978		132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142
1981		632	-6,652	23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	5,874	512	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	1,577	5,208	-126	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,387	1,041	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-1,632
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,926	-3,245	1,159	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805
1996		7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262
1997		7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827
1998		4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948
1993	IV	2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-413	10,595	7,289	-1,234
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279
1994	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	-324
1994	III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,604	-10,235	1,696	626	5,614	-5,638	8,057
1994	IV	1,734	-3,244	-1,063	-5,404	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131
1995	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-2,442	-927	2,534	-4,405	8,695
1995	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558
1995	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579
1996	I	1,898	-3,680	-3,964	-998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020
1996	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	-85	12,809	-9,209	6,249
1996	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-555	3,689	-1,106	5,399	-6,156	2,811
1996	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410
1997	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,707	6,558
1997	III	2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	-274	8,701	10,198	-6,707
1997	IV	1,531	-8,522	-3,732	-1,448	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,590	11,721	-8,088
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643
1998	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	157	-5,144	9,721
1998	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	-3,644
1998	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	2,514
1999	I	1,115	-4,531	-3,974	21,108	-2,986	1,437	11,054	3,244	-784	682	9,789	-11,147	-3,941	-7,413	741	-8,829	3,339	702
1999	II	1,279	-6,287	-1,954	3,601	-1,420	307	-5,753	8,244	6,771	2,582	8,483r	-4,562	-3,943	-19,192	-1,115r	-2,732	-7,206	8,489

Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	115,195	106,843	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	132,484	82,706	13,870	7,568	119,324	117,058	12,660	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	122,877	12,872	8,254	16,344	159,379	103,379	13,923	8,915	21,715	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	21,247	8,712	33,324	277,708	31,087	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1995 II	201,769	17,569	13,916	28,092	261,346	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810
1995 III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
1995 IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1996 II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1996 III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1996 IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,392	-3,419	32,512
1997 II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
1997 III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288
1997 IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1998 II	259,810	17,402	9,393	26,346	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998 III	274,436	18,072	9,336	23,560	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
1998 IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999 I	295,224r	17,302r	9,214r	23,439r	345,178r	243,200r	26,485r	9,798 R	35,692r	315,174r	52,024r	-22,020r	30,004r
1999 II	300,760r	17,564r	9,725r	21,930r	349,980r	244,619r	27,261r	10,431 R	37,154r	319,466r	56,141r	-25,627r	30,514r
1998 M	261,269	17,800	9,810	26,054	314,933	230,651	25,333	9,989	33,254	299,227	30,618	-14,912	15,706
1998 J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
1998 J	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
1998 A	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
1998 S	281,543	17,707	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
1998 O	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
1998 N	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
1998 D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	295,588r	17,634r	10,202r	22,463r	345,888r	244,502r	24,086r	9,383 R	34,946r	312,917r	51,086r	-18,116r	32,971r
1999 F	299,946r	16,826r	8,684r	26,238r	343,642r	242,209r	28,270r	9,953 R	35,788r	316,218r	49,688r	-22,368r	27,424r
1999 M	298,189r	17,447r	8,755r	21,616r	346,007r	242,886r	27,100r	10,060 R	36,343r	316,388r	55,303r	-25,685r	29,619r
1999 A	297,241r	17,198r	8,950r	21,349r	344,738r	243,923r	25,991r	10,150 R	37,573r	317,636r	53,318r	-26,271r	27,102r
1999 M	299,050r	16,721r	10,615r	22,297r	348,682r	245,726r	26,364r	10,668 R	36,443r	319,202r	53,324r	-23,842r	29,480r
1999 J	305,990r	18,775r	9,611r	22,145r	356,520r	244,208r	29,429r	10,475 R	37,445r	321,558r	61,782r	-26,818r	34,962r
1999 J	314,396r	19,147r	8,021r	22,879r	364,442r	249,497r	27,275r	10,208 R	36,851r	323,831r	64,899r	-24,387r	40,611r
1999 A	326,290	17,714	8,388	21,733	374,126	252,935	29,549	10,586	38,125	331,194	73,355	-30,425	42,932



Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)  
**Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)**

Seasonally adjusted <b>Données désaisonnalisées</b>						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 <b>Prix 1992 = 100</b>		Implicit (Paasche) index Indice implicite (Paasche)					
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)					Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations			
	D130474	D129440		D129784	D128760			
1992	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	280,974	265,552	15,422
1995 II	120.7	116.9	103.3	118.2	116.1	221,105	199,428	21,676
1995 III	121.3	115.6	104.9	118.1	114.2	220,881	198,489	22,392
1995 IV	120.8	115.1	105.0	117.1	113.2	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	230,607	206,411	24,196
1996 II	121.8	115.9	105.1	117.2	112.6	238,691	205,389	33,301
1996 III	122.8	116.2	105.7	118.3	112.8	244,075	214,881	29,194
1996 IV	121.9	115.0	106.0	117.7	110.9	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	253,078	235,949	17,129
1997 II	121.3	117.2	103.5	116.5	112.6	253,462	240,769	12,693
1997 III	121.3	116.8	103.9	115.4	111.4	263,043	254,276	8,767
1997 IV	121.7	118.4	102.8	115.7	113.1	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	271,364	260,448	10,916
1998 II	121.1	119.2	101.6	113.9	112.0	274,934	265,816	9,117
1998 III	123.2	123.6	99.7	114.5	115.1	284,022	262,807	21,214
1998 IV	123.2	125.6	98.1	115.9	117.3	293,577	273,137	20,440
1999 I	123.6R	122.9	98.9	114.6	112.9	301,203R	279,162R	22,040R
1999 II	122.7R	121.1	101.3R	115.1R	109.0	304,066R	293,088R	10,979R
1998 M	121.3	119.3	101.7	114.1	112.0	276,015	267,167	8,848
1998 J	121.6	120.6	100.8	113.2	112.4	271,391	260,694	10,697
1998 J	122.4	121.7	100.6	113.1	113.3	275,218	255,147	20,071
1998 A	124.0	125.0	99.2	115.3	116.5	287,742	264,288	23,453
1998 S	123.2	124.1	99.3	115.1	115.3	288,945	269,294	19,650
1998 O	123.8	125.9	98.3	116.4	118.0	293,232	271,917	21,315
1998 N	123.4	125.7	98.2	116.0	117.5	293,469	271,646	21,823
1998 D	122.4	125.5	97.5	115.3	116.5	294,032	275,641	18,392
1999 J	121.1R	123.3	98.2R	114.7	113.1	301,559R	276,673R	24,886R
1999 F	120.5	122.0	98.8	113.6	112.4	302,501R	281,333R	21,169R
1999 M	123.0R	123.5	99.6R	115.6	113.2	299,314R	279,495R	19,819R
1999 A	122.8R	122.0R	100.7R	115.4	110.7	298,733R	286,934R	11,799R
1999 M	122.8	120.1	102.2	115.1	107.9R	302,938R	295,832R	7,106R
1999 J	123.2R	121.2	101.7R	114.8R	108.6R	310,557R	296,094R	14,464R
1999 J	126.1	122.2R	103.2R	116.6R	110.3	312,558R	293,591R	18,967R
1999 A	126.0	123.2	102.3	116.7	111.1	320,588	298,104	22,484

Commodity classification of merchandise exports: Price and volume (balance of payments basis)  
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities Produits de base									Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
		Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)					Total Total			
		Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'œuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais					
													Total Total		Total Total
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1992 = 100 Prix 1992 = 100	1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1
	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	122.6	122.6	123.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7	
	1996 II	201.0	121.4	133.3	113.3	113.2	146.7	128.2	123.4	120.3	127.0	118.6	103.5	61.8	117.2
	1997 III	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3
	1997 IV	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7
	1997 I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
	1997 II	154.1	122.3	118.7	125.5	109.7	164.3	120.2	121.5	121.5	124.4	121.2	102.2	48.7	116.5
	1997 III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
	1997 IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7
		1998 I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2
1998 II		155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9
1998 III		153.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5
1998 IV		151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9
	1999 I	146.5r	120.4r	84.7	127.7r	103.4r	166.5r	129.4r	110.3	116.0	120.7	131.1	97.7	31.3	114.6
	1999 II	142.4r	118.8r	107.9	154.3r	115.6r	175.9r	124.0	111.0r	117.2r	125.1r	129.7r	95.6r	29.5	115.1r
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume (millions of constant 1992 dollars) Volumen (en millions de dollars de 1992)	1988	3.247	9.125	5.593	3.506	5.164	8.305	11.297	17.017	7.288	70.544	37.573	26.403	1.633	139.271
	1989	1.902	9.333	5.364	4.124	4.743	8.130	10.491	17.860	6.903	69.029	37.284	28.123	1.806	140.936
	1990	3.022	10.673	4.626	3.357	4.714	7.952	11.059	18.109	8.039	71.550	37.936	33.482	2.575	147.588
	1991	4.083	10.841	5.402	3.961	5.246	7.572	11.600	19.845	7.774	76.325	34.510	35.110	3.464	151.366
	1992	3.835	11.926	5.886	4.730	4.837	8.270	11.745	19.453	8.551	79.232	38.104	40.314	4.653	163.468
	1993	2.748	12.822	5.460	4.854	5.460	8.825	12.235	20.753	8.989	83.211	45.680	46.595	5.953	181.893
	1994	3.165	13.809	6.927	5.425	6.332	9.262	13.772	20.714	10.443	89.847	51.551	56.934	8.693	205.906
	1995	2.706	14.550	7.501	6.365	6.363	10.070	14.241	21.442	11.516	94.754	54.225	68.568	12.784	225.499
	1996	2.460	15.590	7.915	6.039	7.022	10.516	14.361	23.338	12.869	100.109	53.425	76.305	13.622	237.841
	1997	3.279	17.064	8.846	5.945	6.974	10.550	15.099	24.370	14.159	106.286	56.639	87.328	17.364	259.616
1998	2.350	18.388	9.923	6.550	6.590	10.564	14.148	24.618	14.847	107.978	59.763	102.875	23.935	280.974	
	1996 II	2.365	15.267	7.782	6.310	7.417	10.211	13.835	23.228	12.627	99.043	55.694	76.081	14.432	238.691
	1997 III	2.001	16.198	7.701	5.907	7.474	10.942	14.628	24.214	13.006	102.071	56.884	76.950	12.612	244.075
	1997 IV	2.877	15.452	8.155	6.137	7.033	10.758	15.002	23.664	13.252	102.330	49.220	78.282	12.742	237.993
	1997 I	2.694	16.550	8.578	5.932	6.788	10.753	15.359	24.715	13.823	105.192	57.309	81.770	15.106	253.078
	1997 II	3.185	16.478	8.285	5.999	7.255	10.611	15.333	23.552	13.965	104.663	55.345	84.185	15.718	253.462
	1997 III	3.704	17.320	9.073	5.783	7.003	10.407	14.856	24.201	14.394	106.741	56.901	89.966	18.625	263.043
	1997 IV	3.533	17.906	9.447	6.065	6.851	10.431	14.849	25.012	14.454	108.547	57.712	93.392	20.007	268.881
		1998 I	3.057	17.533	9.845	6.392	6.406	10.408	14.508	25.550	14.557	108.255	57.495	96.142	20.532
1998 II		2.346	18.379	10.155	6.519	6.721	10.422	13.947	24.720	15.011	108.220	54.949	102.288	23.155	274.934
1998 III		1.867	18.463	9.645	6.801	7.296	10.428	13.864	24.814	14.964	108.143	56.915	107.740	26.897	284.022
1998 IV		2.129	19.179	10.047	6.487	5.938	10.998	14.273	23.388	14.856	107.295	69.694	105.330	25.155	293.577
	1999 I	2.211 r	18.750 r	9.188 r	6.674 r	6.195 r	10.887 r	14.683	23.767 r	15.380 r	106.766 r	73.391 r	109.242 r	27.119 r	301.203 r
	1999 II	2.157 r	19.180 r	9.188 r	6.764 r	7.328 r	11.403 r	14.657 r	23.457 r	15.211 r	109.345 r	72.537 r	110.592 r	28.465 r	304.066 r

Commodity classification of merchandise imports: Price and volume (balance of payments basis)  
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels																							
Year and quarter Année ou trimestre	Commodities		Produits de base		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total												
	Food Produits alimentaires	Energy materials Produits énergétiques	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation											
									Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau													
													B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 Prix 1992 = 100	1988	102.6	82.3	101.4	100.6	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0										
	1989	101.7	92.6	100.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6										
	1990	101.0	124.4	110.1	101.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3										
	1991	99.7	100.9	101.0	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1										
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0										
	1993	101.8	97.0	96.1	108.7	104.1	108.7	98.4	106.6	106.1	96.8	107.8	105.4										
	1994	110.1	91.4	110.3	115.4	111.9	111.9	105.6	113.7	111.3	92.7	115.4	111.9										
	1995	117.6	97.2	106.5	120.5	123.3	123.3	114.8	117.7	109.2	80.4	119.9	115.3										
	1996	117.1	115.4	119.9	117.5	118.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4										
	1997	120.9	112.7	118.1	124.0	119.3	119.3	115.4	120.3	99.5	54.2	120.5	112.2										
	1998	123.6	81.1	113.3	133.5	125.0	125.0	116.9	126.6	98.5	45.7	129.2	114.2										
	1996 II	116.4	113.2	121.0	117.6	120.0	120.0	114.5	118.8	101.7	63.1	119.4	112.6										
	1996 III	118.0	113.1	118.7	117.5	119.1	119.1	114.4	119.0	102.0	61.9	119.9	112.8										
	1996 IV	116.9	129.6	122.9	115.9	114.5	114.5	113.0	118.4	99.8	59.1	118.0	110.9										
	1997 I	118.0	127.3	125.3	116.7	117.6	117.6	115.1	118.5	99.5	57.1	118.5	111.5										
	1997 II	120.2	107.4	118.9	124.0	119.8	119.8	115.4	120.3	100.6	55.5	120.7	112.6										
	1997 III	121.5	104.6	113.0	127.3	119.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4										
	1997 IV	123.8	111.6	115.2	128.0	120.5	120.5	116.7	121.9	99.7	51.3	122.5	113.1										
	1998 I	122.5	94.4	112.5	127.8	120.6	120.6	115.1	123.2	97.9	47.5	124.9	112.5										
	1998 II	122.5	79.1	105.1	130.8	122.2	122.2	114.1	124.4	96.8	46.4	126.1	112.0										
	1998 III	124.1	75.7	116.6	136.9	127.1	127.1	118.1	128.9	98.8	44.9	131.6	115.1										
	1998 IV	125.3	75.1	119.0	138.5	130.2	130.2	120.4	129.9	100.4	44.0	134.3	117.3										
	1999 I	124.7R	70.3	110.9	135.6	125.9	125.9	116.7	128.3	94.3	39.9	131.9	112.9										
	1999 II	120.9R	92.3	115.2R	132.5	123.5	123.5	116.4	125.7	88.3R	34.9	128.6	109.0										
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245		B1249	B1236										
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1988	7,799	3,595	2,186	2,473	23,195	39,248	35,919	36,908	3,294		14,704	131,443										
	1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066		16,156	138,389										
	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656		16,822	139,161										
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120		17,617	143,455										
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005		18,942	154,439										
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583		19,820	167,940										
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352		20,308	185,569										
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087		21,312	199,435										
	1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331		21,655	211,755										
	1997	13,610	6,390	2,912	3,276	43,637	69,826	50,500	91,763	27,565		24,653	247,598										
	1998	14,534	6,461	3,065	3,333	46,111	73,504	52,706	102,850	34,503		26,738	265,552										
	1996 II	12,382	5,912	2,066	2,764	35,902	59,026	42,899	71,712	20,624		21,424	205,389										
	1996 III	12,799	5,983	2,627	3,013	37,762	62,184	45,728	74,797	21,195		21,516	214,881										
	1996 IV	13,059	5,737	2,776	3,143	40,107	64,821	42,246	79,762	23,109		22,157	220,340										
	1997 I	13,278	6,034	2,899	3,306	42,276	67,793	47,566	85,786	25,290		23,553	235,949										
	1997 II	13,473	6,118	3,058	3,249	42,652	68,550	48,920	88,672	25,906		24,212	240,769										
	1997 III	13,817	6,553	2,906	3,229	43,861	70,365	52,524	95,754	29,647		24,949	254,276										
	1997 IV	13,872	6,856	2,785	3,321	45,761	72,595	53,188	96,840	29,416		25,897	259,396										
	1998 I	14,211	5,907	3,305	3,387	46,459	73,270	53,260	98,166	31,184		25,903	260,448										
	1998 II	14,653	7,056	3,319	3,377	46,541	74,946	51,314	102,642	33,841		26,762	265,816										
	1998 III	14,606	6,571	2,909	3,272	45,693	73,050	48,674	104,616	36,339		26,767	262,807										
	1998 IV	14,667	6,310	2,727	3,297	45,751	72,752	57,574	105,975	36,648		27,520	273,137										
	1999 I	14,774 R	6,634 R	2,818 R	3,418 R	45,797 R	73,442 R	57,353 R	111,460 R	41,099 R		27,394 R	279,162 R										
	1999 II	15,173 R	7,063 R	2,764 R	3,645 R	46,388 R	75,032 R	59,228 R	120,178 R	49,678 R		28,153 R	293,088 R										

## Notes to the tables

### Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

### CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

### Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

### Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

## Notes relatives aux tableaux

### Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

### CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique — annuelle, trimestrielle, mensuelle ou hebdomadaire — est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

### Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

### Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.



## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) 90-day commercial paper rate. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1+ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2+ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de



variability. For more details, see Thérèse Lafèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) *IPPI*: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)

l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Lafèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) *IPPI* : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans les industries manufacturières
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.



# Subject index

# Index des sujets

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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**December 1999**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Décembre 1999**





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**K. Tables published occasionally. This issue:**

None

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Aucun

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# Summary of key monetary policy variables

## Sommaire des variables clés relatives à la politique monétaire

Monthly données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=10) Indice des conditions monétaires (janvier 1987=10)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPW ICPW	Unit labour costs Coûts unitaires de main- d'œuvre	IPI (finished products) IPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
95 D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	9.0	0.5	4.4	3.21	1.8	1.5	2.5	3.6		
96 J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.3	-0.2	5.1	3.07	1.8	1.4	1.0	2.2		
F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.7	1.0	5.9	3.20	1.5	1.3	1.5	2.4		
M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.6	2.4	6.4	3.24	1.6	1.3	1.1	1.9		
S	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.5	1.9	6.5	3.27	1.6	1.4	0.7	2.7		
M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	10.2	3.0	6.8	3.29	1.6	1.4	1.0	3.3		
J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.5	3.3	6.4	3.36	1.7	1.4	1.1	2.4		
J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.7	2.8	6.1	3.24	1.7	1.3	0.4	3.1		
A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	11.1	2.9	6.3	3.09	1.6	1.4	0.6	3.5		
S	1-3	1.5	1.2	4.25	4.75	4.03	-5.01	4.08	88.08	11.2	2.8	6.3	3.17	1.8	1.4	-0.5	3.1		
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2	3.6	6.9	2.98	1.8	1.6		3.0		
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.4	4.6	7.9	2.78	1.9	1.7	0.9	2.1		
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.5	5.8	7.6	3.00	2.2	1.9	2.3	2.1		
97 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.8	6.5	7.4	3.19	2.0	1.9	1.7	1.9		
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.7	7.3	7.5	2.95	2.0	1.8	1.6	1.7		
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.6	7.7	7.7	2.99	2.0	1.8	2.9	1.9		
S	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.4	7.6	7.8	2.94	2.2	1.8	1.7	2.6		
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.2	7.3	7.8	2.81	2.2	1.7	2.5	1.8		
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.6	2.54	2.2	1.9	1.8	1.9		
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	6.9	7.8	2.37	1.9	1.7	1.7	1.6		
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.9	7.2	7.8	2.42	2.0	1.7	2.1	1.9		
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.4	7.8	2.25	1.7	1.5	2.0	1.8		
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.0	5.6	7.8	2.03	2.0	1.5	1.2	1.7		
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.7	5.7	7.2	1.91	1.2	1.1	1.1	2.8		
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.1	5.0	7.6	1.81	1.3	1.1	-0.7	2.1		
98 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.6	5.3	8.0	1.70	1.5	1.4	1.8	2.9	1.8	
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.8	2.8	1.5	
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.3	1.5	1.4	
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.0	1.5	1.4	
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.4	7.5	1.71	1.3	1.3	1.2	2.2	1.6	
S	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.2	2.5	7.6	1.67	1.2	1.3	1.0	2.8	2.2	
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.1	3.4	7.9	1.74	1.3	1.3	1.4	3.3	1.9	
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.1	1.73	1.2	1.3	0.8	3.3	2.0	
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.3	1.30	1.2	1.3	0.4	3.0	1.9	
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.8	1.38	1.2	1.3	1.1	4.5	2.1	
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	7.8	1.30	1.5	1.5	0.8	3.7	1.7	
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.1	7.5	1.12	1.2	1.3	1.0	3.1	1.5	
99 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.8	1.7	6.7	1.13	0.9	1.1	-0.68	2.7	1.6	
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.6	1.30	0.9	1.1	0.18	1.9	1.9	
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	7.9	2.6	7.4	1.20	1.1	1.3	-0.3	4.4	2.4	
S	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	2.9	6.4	1.32	1.4	1.6	-0.38	3.1	2.2	
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.2	6.1	1.50	1.4	1.5	0.28	2.1	2.1	
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.1	5.9	1.60	1.5	1.5	-0.58	1.6	2.1	
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.8	3.3	5.7	1.72	1.6	1.6	0.28	2.3	2.5	
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.1	6.2	1.65	1.6	1.6	-0.1	1.88	2.9	
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.2	4.5	6.4	1.86	1.9	1.9	0.6	2.8	2.5	
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.3	5.1		2.31	1.6	1.7		0.8	2.6	
N	1-3			4.50	5.00	4.77	-6.05	5.05	82.98				2.06					2.7	



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Unit: % of change unless otherwise indicated unless otherwise stated. Percentage rates unless otherwise stated.															
Year, quarter and month Année, trimestre ou mois		Money and credit Monnaie et crédit						Output and employment				Production et emploi			
		Monetary aggregates					Business credit		Household credit		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
		Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1986	7.5	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6
	1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9
	1988	4.7	2.5	2.6	9.5	12.3	12.2	6.6	10.3	14.1	9.6	4.9	3.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5
	1990	1.4	5.1	8.0	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1
	1991	2.6	5.0	3.0	8.6	7.9	0.9	3.4	2.6	8.2	0.8	-1.9	-1.6	-1.9	10.4
	1992	6.1	4.3	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3
	1993	9.4	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	0.4	2.3	2.3	1.3	11.2
	1994	12.6	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4
	1995	6.0	0.5	-2.7	4.1	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.7	1.6	9.5
	1996	10.7	7.6	2.8	4.2	6.5	1.9	5.1	7.2	4.1	3.3	1.7	1.4	1.3	9.7
	1997	15.7	10.8	6.7	0.8	7.7	8.0	9.2	9.7R	5.5	4.8	4.0	4.2	1.9	9.2
	1998	10.3	7.0	3.1	-0.5	7.7	11.8	10.0	9.5R	5.0	2.5	3.1	2.9	2.8	8.3
Annual rates Taux annuels	1995 I	8.0	2.0	-4.0	3.8	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.7	1.1	9.7
	1995 II	7.7	-1.8	-1.6	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	0.3	0.3	9.5
	1995 III	9.5	3.2	3.2	6.1	7.1	6.1	6.4	7.8	3.0	2.4	0.8	0.9	0.8	9.5
	1995 IV	9.1	5.0	3.0	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	-0.1	1.0	9.4
	1996 I	7.8	9.5	-0.3	5.8	8.2	1.5	4.3	7.0	4.2	1.1	1.0	1.3	2.8	9.5
	1996 II	15.3	14.1	5.2	4.3	6.6	-0.6	4.7	7.4	5.3	4.9	1.6	1.8	0.4	9.6
	1996 III	11.9	5.0	3.4	1.3	5.8	3.3	6.2	8.0	3.8	6.1	4.2	3.7	0.8	9.8
	1996 IV	16.0	12.6	10.7	3.4	9.4	2.5	6.4	9.7	5.7	5.5	2.9	3.1	1.3	9.9
	1997 I	21.2	14.7	9.5	1.9	8.5	6.8	10.4	11.1	7.0	4.8	4.2	5.1	1.3	9.5
	1997 II	13.5	10.0	5.8	-1.2	7.5	12.9	10.7	9.5	5.4	3.5	4.3	4.6	3.6	9.4
	1997 III	14.0	6.6	1.8	-3.2	6.0	15.1	10.7	8.5R	4.3	5.1	5.8	5.9	3.8	9.0
	1997 IV	11.3	8.9	4.8	-1.7	8.1	17.8	14.8	12.6R	4.6	3.2	3.2	2.9	1.2	8.9
	1998 I	10.8	9.8	4.5	-0.2	8.9	11.7	9.1	10.7R	4.7R	2.0	2.8	2.3	3.3	8.6
	1998 II	9.4	4.4	1.8	-1.6	6.9	10.4	8.3	9.3R	5.0	1.4	1.1	1.5	2.6	8.4
	1998 III	8.7	4.4	2.4	3.2	8.5	7.8	10.1	6.3R	5.8R	-	2.6	1.3	1.9	8.3
	1998 IV	2.5	1.5	-1.3	3.3	6.5	0.8	3.3	5.4R	6.5R	5.0	4.8	4.9	5.1	8.0
	1999 I	11.1	8.9	6.1	4.2	5.8	1.9	3.7R	6.9R	4.8R	7.2R	4.1R	4.5R	3.7	7.8
	1999 II	5.2	6.6	5.3	2.1	3.7	-6.0R	0.7R	9.2R	5.0R	6.0R	3.1R	3.4R	-0.2	8.0
	1999 III	7.5	5.9	5.9	6.4	8.4	-0.6R	5.3R	8.8	6.0	8.2	4.7	5.0	1.5	7.6
Last three months Trois derniers mois		12.0	9.9	7.3	6.4	8.5	0.1	5.3	8.8	6.0			5.0	4.0	6.9
Monthly rates Taux mensuels	1998 N	-0.6	0.1	-0.2	0.4	0.6		0.3	0.4R	0.6R			0.5	0.6	8.0
	1998 D	0.4	-0.3	-	0.2	0.5	0.5	0.5	0.8	0.4			0.5	0.2	8.0
	1999 J	2.1	2.0	1.3	0.2	0.3	0.8	0.5	0.3	0.4			0.4R	0.6	7.8
	1999 F	0.2	0.6	0.3	0.5	0.6	-0.8	-0.1	0.6R	0.1R			0.2	0.1	8.1
	1999 M	1.0	0.1	0.3	0.7	0.6	-0.4	0.2R	0.9R	0.6			0.3R	-0.2	7.8
	1999 A	0.3	1.3	0.8	-0.2	0.8	-0.2	-0.9R	0.4	0.5			0.2	0.1	8.3
	1999 M	0.4	0.6	0.5	0.2	0.4	0.4R	0.4R	0.7R	0.4R			0.3R	-0.1	8.1
	1999 J	-0.1	-1.1	-0.5	-	0.3	-1.0	0.1	1.4R	0.4			0.4	-	7.6
	1999 J	-	0.6	0.8	0.5	0.7	0.4	0.7	0.4R	0.7R			0.5	0.3	7.7
	1999 A	2.5	1.9	1.1	1.2	1.2		0.4	0.4R	0.3R			0.4R	-	7.8
	1999 S	0.3	0.5	0.2	0.5	0.8	-0.1R	0.3	0.8	0.4			0.2	0.4	7.5
	1999 O	0.6	0.4	0.4			0.4	0.5						0.5	7.2
1999 N														0.4	6.9

Capacity utilization rate aux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyens des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, reducing industries ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(5)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
2.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
5.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
5.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
4.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
1.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
3.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32		1991
3.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	0.6	0.1	7.01	7.86	4.45	1992
1.2	79.7R	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
2.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
1.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
1.6R	82.4	1.6	1.5	1.7	0.9	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
3.8R	83.7R	1.6	1.5	1.1	1.6	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
3.2R	83.8	0.9	1.2	-0.3	1.1	1.6R	1.8	-15.3	-12.6	-4.66	-4.89	4.11	1998
9.8	86.1	3.0	2.6	2.3	0.8	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
1.8	83.2R	2.9	2.4	3.5	2.4	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	II
0.8	82.1	0.9	1.9	1.9	3.1	0.4	1.2	16.7	32.5	6.58	7.89	4.73	III
3.3R	81.4R	0.8	1.4	0.8	1.1	0.7	1.7	8.3	5.2	5.54	7.11	4.42	IV
1.6R	81.5R	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
1.3R	82.6R	3.1	1.5	3.4	0.4	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
2.4R	83.3R	0.6	1.8	1.5	0.9	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
1.1R	82.2R	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09	IV
2.7R	82.8R	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
3.5R	83.1R	0.9	2.0	-	2.4	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
1.7R	84.7	1.4	0.6	-	-0.3	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01	III
1.4R	84.0R	0.5	0.6	-0.4	-0.7	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
1.0R	84.1R	1.4	1.2	-1.1	4.1	1.8	2.3	-29.2R	-16.3	4.59	5.34	4.03	1998 I
1.4R	83.9R	1.0	1.3	1.5	1.7	1.7	1.6	-4.8R	1.3	4.87	5.35	3.85	II
2.4R	82.7R	1.0	1.5	-1.5	-1.2	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02	III
1.0R	84.5R	1.0	1.2	-1.5	-0.6	1.7R	1.9	-11.7R	-13.1	4.66	4.89	4.11	IV
1.7R	84.9R	0.4	0.3	2.2R	-0.5R	1.3	2.2	6.0	10.2	4.63	5.05	4.16	1999 I
1.2R	85.5R	3.1	2.8	5.0R	1.2R	2.4	2.4	32.9R	13.5	4.56	5.46	4.03	II
1.0	87.6	2.6	1.7	2.8	-0.2	2.4	2.3	33.1R	13.8R	4.66	5.77	4.05	III
		2.8	1.6		-0.2			16.9	-3.4	4.73	6.02	4.04	
		0.1	-		-0.3			-0.3	0.8	4.78	5.18	4.17	1998 N
		-	-		0.1			-2.1	-1.0	4.66	4.89	4.11	D
		-0.1	-0.1		-0.5R			2.4	2.0	4.68	4.89	4.10	1999 J
		0.1	0.1		0.7R			-0.1	1.4	4.87	5.26	4.13	F
		0.3	0.3		-0.3R			2.2	-0.4	4.63	5.05	4.16	M
		0.5	0.3		0.4R			2.5	0.1	4.60	5.14	4.09	A
		0.1	0.2		0.1R			4.1	3.3	4.48	5.42	4.08	M
		0.1	0.2		-0.3			1.6R	1.9	4.56	5.46	4.03	J
		0.3	0.1		0.1R			4.7R	3.6	4.71	5.62	4.02	J
		0.3	0.1		-0.2			-1.1R	-3.9	4.68	5.55	4.03	A
		0.3	0.3		0.6			2.8	0.1R	4.66	5.77	4.05	S
		0.1	-					-2.3R	-1.5R	4.87	6.26	4.05	O
								5.8	4.6	4.73	6.02	4.04	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1986	-4.8	-5.9	1.9	-3.0	1.3894
1987	-3.8	-4.2	2.2	-3.2	1.3260
1988	-3.5	-3.1	1.8	-3.0	1.2309
1989	-3.4	-3.3	1.2	-3.9	1.1842
1990	-4.1	-4.5	1.6	-3.4	1.1668
1991	-4.6	-7.2	1.0	-3.8	1.1458
1992	-4.2	-8.0	1.3	-3.6	1.2083
1993	-4.6	-7.6	1.8	-3.9	1.2898
1994	-3.7	-5.6	2.6	-2.3	1.3659
1995	-3.1	-4.3	4.4	-0.8	1.3726
1996	-1.3	-1.8	5.0	0.5	1.3636
1997	0.9	0.8	2.7	-1.6	1.3844
1998	1.1	0.9	2.1	-1.8	1.4831
Annual rates Taux annuels					
1995 I	-3.1	-4.9	4.3	-0.8	1.4070
II	-3.6	-4.6	3.7	-2.1	1.3711
III	-2.9	-3.9	4.2	-0.8	1.3555
IV	-2.6	-3.7	5.3	0.7	1.3556
1996 I	-2.4	-3.4	4.6	0.1	1.3691
II	-1.7	-2.1	5.9	1.3	1.3646
III	-1.1	-1.5	5.5	0.6	1.3701
IV	0.1	-0.3	4.2	0.1	1.3503
1997 I	0.1	-0.2	3.8	-0.6	1.3582
II	0.6	0.3	2.8	-1.1	1.3863
III	1.4	1.1	2.3	-2.7	1.3846
IV	1.7	1.8	2.0	-2.1	1.4084
1998 I	1.0	0.8	2.0	-1.8	1.4301
II	1.3	1.1	1.7	-2.0	1.4470
III	1.1	0.8	2.5	-1.7	1.5140
IV	0.9	0.9	2.2	-1.8	1.5423
1999 I	0.8R	1.7R	3.2	-0.7R	1.5116
II	0.6	2.3R	3.1	-0.8R	1.4730
III	0.8	2.6	4.0	0.3	1.4860
Last three months Trois derniers mois					1.4738
Monthly rates Taux mensuels					
1998 N					1.5394
D					1.5422
1999 J					1.5192
F					1.4973
M					1.5175
A					1.4874
M					1.4620
J					1.4691
J					1.4888
A					1.4923
S					1.4768
O					1.4773
N					1.4675



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Other bills Autres bons	Advances to Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Soldé des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1984	3,483	4,654	1,746	2,485	4,784	13,669	17,152	-	-	50	-	476	187	532	36	401	99	40
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	343	168	75
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	323	323	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	1,187	-	1,187	311	-	-	335	197	-
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	165
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1996 D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997 J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	-	-	519	-	1,642	204	-	-	244	220	253
F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	-	-	291	-	1,176	388	-	-	271	219	1,141
M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	-	-	789	-	1,457	226	-	-	213	219	1,000
A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	-	-	878	-	2,580	324	-	-	230	215	-
M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	-	-	195	-	2,203	159	-	-	317	215	846
J	15,930	3,468	2,033	2,270	1,970	11,642	27,572	-	-	336	-	2,198	156	-	-	246	217	1,506
J	15,756	3,740	2,054	3,502	2,453	11,752	27,508	-	-	209	-	2,047	198	-	-	299	215	1,067
A	15,319	3,742	1,927	3,420	2,548	13,637	26,956	-	-	63	-	2,703	158	-	-	219	216	589
S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	-	-	746	-	1,758	185	-	-	233	215	764
O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215	1,477
N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726
D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754
F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864
M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552
A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814
M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246
J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933
J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580
A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
M	11,660	6,569	3,639	3,977	3,388	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,724	3,724	6,067	3,667	20,544	31,619	-	-	641	-	1,850	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,532	276	-	-	508	1,580	1,349



Total assets or liabilities total e l'actif du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Cheques de la Banque en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	
200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
8,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
1,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
0,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
0,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
4,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
4,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
5,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
7,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
7,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
0,045	27,237	9	1,081	13	-	366	133	157	13	-	45	1993
0,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
0,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
0,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
1,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
3,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
0,584	29,109	11	945	15	-	190	157	91	6	-	60	1996 D
9,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
4,843	26,761	8	941	-	-	120	157	241	8	-	248	F
8,909	27,229	11	736	125	-	221	157	77	3	-	349	M
0,280	27,349	8	1,003	95	-	136	156	174	5	-	353	A
0,369	27,748	11	889	83	-	123	156	11	11	-	336	M
0,725	28,125	12	1,233	70	-	136	156	8	10	-	344	J
0,476	28,789	11	951	33	-	127	156	50	4	-	355	J
0,415	29,032	10	604	83	-	140	156	10	4	-	377	A
0,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
0,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
0,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
1,749	30,542	41	539	25	-	142	136	231	6	-	87	D
0,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
1,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
4,497	28,481	11	257	93	-	133	136	44	4	-	337	M
0,728	28,918	14	766	88	-	119	136	320	6	-	361	A
0,506	29,398	8	303	8	-	122	135	157	13	-	363	M
2,111	30,364	8	797	68	-	159	135	169	6	-	406	J
2,426	30,721	17	558	207	-	185	134	179	4	-	422	J
2,528	30,421	17	829	267	-	123	134	138	5	-	395	A
2,105	30,439	13	750	124	-	119	133	142	2	-	382	S
2,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
2,332	30,638	9	780	83	-	129	132	150	4	-	405	N
3,809	32,638	11	579	73	-	98	146	162	7	-	97	D
1,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
3,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
2,799	30,882	12	754	361	-	101	144	160	8	-	377	M
2,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
1,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
1,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
0,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
4,105	32,406	5	866	73	-	101	142	143	3	-	367	A
0,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
0,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
0,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets <b>Actif</b>				Total Total	Advances <b>Avances</b>	Other investments <b>Autres placements</b>	Foreign currency deposits <b>Dépôts en monnaies étrangères</b>	All other assets - <b>Autres éléments de l'actif</b>		Total assets or liabilities of Billet ou du passif	Liabilities <b>Passif</b>	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>			Foreign currency liabilities <b>Engagements en monnaies étrangères</b>	All other liabilities Autres éléments du passif				
	Treasury bills (amortized value) <b>Bons du Trésor (valeur après amortis- sement)</b>	Other <b>Autres</b>							Of which: Held under purchase and resale agreements <b>Dont : Des effets pris en pension</b>	B1 B113700				B51 B113715	B54 B113718	B18 B113726			B56 B113720	B57 B113721	B58 B113722	
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans																		Total Total
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B14 B113711	B15 B113712	B17 B113725	B8 B113713		B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722				
1997 N	14,697	3,795	8,280	12,075	26,772	540	1,801	233	515	-		29,861	28,645	9	475	303	82	348				
D	14,124	4,062	8,944	13,006	27,130	501	2,732	386	465	234		31,214	29,848	14	493	315	230	314				
1998 J	14,048	4,165	8,799	12,964	27,013	481	1,589	379	538	-		30,001	28,783	9	580	259	224	145				
F	13,698	4,297	9,030	13,327	27,025	757	1,051	361	532	30		29,726	28,416	9	544	303	207	248				
M	13,111	4,417	9,514	13,931	27,042	721	867	372	428	25		29,431	28,279	9	320	288	220	315				
A	13,010	4,498	9,547	14,046	27,056	284	1,714	324	460	121		29,837	28,734	11	313	286	170	323				
M	12,805	4,597	9,800	14,397	27,202	589	2,084	307	558	-		30,741	29,279	10	713	262	152	326				
J	12,818	4,819	10,337	15,156	27,974	323	1,549	387	438	46		30,670	29,515	9	303	266	229	347				
J	12,869	5,060	10,470	15,529	28,398	299	1,886	323	564	297		31,470	30,173	10	467	262	163	394				
A	12,790	4,963	10,489	15,452	28,242	458	1,985	323	557	-		31,566	30,385	8	381	266	159	366				
S	12,760	6,057	10,096	16,153	28,913	464	1,857	309	455	175		31,999	30,537	10	699	257	145	350				
O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28		31,873	30,540	10	550	266	134	372				
N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63		31,666	30,604	8	295	249	133	377				
D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193		33,109	31,771	10	574	240	151	363				
1999 J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-		31,693	30,726	40	345	264	177	140				
F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243		34,142	30,235	8	3,204	240	189	266				
M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467		32,306	30,276	9	1,234	255	183	350				
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392		32,256	30,534	10	973	248	172	319				
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771		32,884	31,132	10	992	258	175	317				
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699		33,627	31,610	10	1,243	260	170	335				
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807		33,550	32,035	9	759	239	176	331				
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755		33,848	32,286	10	817	244	156	336				
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934		34,318	32,513	11	1,047	248	161	338				
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033		34,190	32,669	12	777	243	143	347				
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116		34,691	33,138	11	783	239	166	355				
1999 A	11,009	6,312	13,476	19,788	30,797	750	2,023	330	597	822		34,497	32,711	10	1,041	241	170	323				
4	11,077	6,521	13,148	19,668	30,746	410	1,688	312	618	703		33,773	32,316	11	699	237	152	357				
18	11,022	6,596	13,717	20,313	31,334	333	732	322	655	875		33,376	32,032	9	622	237	163	313				
25	11,042	6,496	13,560	20,056	31,098	576	1,094	298	680	619		33,746	32,084	8	905	260	137	351				
S	11,224	7,993	12,306	20,298	31,522	1,297	1,320	301	504	1,100		34,944	32,633	12	1,596	264	141	299				
8	11,140	8,026	11,996	20,021	31,161	487	1,938	323	532	737		34,440	32,951	9	746	236	164	334				
15	11,084	7,771	12,252	20,023	31,107	1,027	1,480	303	507	1,029		34,423	32,387	15	1,325	235	145	318				
22	11,179	7,628	12,156	19,783	30,962	411	1,376	372	535	931		33,657	32,183	11	659	235	215	355				
29	11,075	7,697	12,166	19,863	30,938	660	1,660	298	567	873		34,124	32,412	7	909	269	142	385				
O	10,937	7,578	12,706	20,284	31,220	329	1,636	299	583	815		34,067	32,769	10	578	237	141	332				
13	10,977	7,836	12,697	20,532	31,509	236	1,512	299	597	1,064		34,151	32,909	12	485	238	140	367				
20	11,344	7,565	12,730	20,296	31,639	473	898	308	608	898		33,927	32,452	11	724	261	149	330				
27	11,325	7,571	13,235	20,806	32,131	570	962	298	654	1,356		34,615	32,546	12	1,321	235	141	360				
N	11,536	7,318	13,341	20,660	32,195	517	667	306	644	776		34,329	32,828	13	761	237	149	341				
10	11,447	7,244	12,639	19,883	31,330	424	902	300	1,799	1,140		34,755	33,323	9	672	235	142	375				
17	11,452	7,244	13,058	20,302	31,754	354	3	324	2,200	1,522		34,635	33,086	8	803	236	166	335				
24	11,487	7,244	13,058	20,302	31,790	449	706	364	1,735	1,025		35,044	33,314	13	896	247	205	370				
D	11,656	7,433	13,058	20,491	32,147	649	1,332	332	1,813	1,395		36,272	34,103	16	1,373	253	173	355				

# B3

## Bank of Canada: Weekly series Banque du Canada : Séries hebdomadaires

S 15

Millions of dollars En millions de dollars

Monthly and weekly (average) données mensuelles et hebdomadaires  
Positions of members of the Canadian Payments Association with the Bank of Canada  
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	

Bank of Canada buyback transactions with primary dealers  
Opérations de vente à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
099 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
099 A 4	773	561	772	561	338	869	5	-	-
11	571	447	542	446	290	713	5	-	-
18	395	267	394	267	290	809	5	-	-
25	612	517	611	516	322	701	5	-	-
S 1	813	657	812	656	312	868	5	-	-
8	685	599	686	598	250	671	4	-	-
15	474	368	472	367	260	781	5	-	-
22	562	434	560	432	270	805	5	-	-
29	574	459	573	459	250	817	5	-	-
O 6	565	538	986	538	250	1,158	5	-	-
13	385	346	383	345	250	757	4	-	-
20	511	460	508	459	250	813	5	-	-
27	536	494	635	494	250	853	5	-	-
N 3	550	505	1,263	559	282	1,218	5	-	-
10	517	466	512	462	250	797	5	-	-
17	410	396	686	398	250	1,223	4	-	-
24	417	415	614	413	250	798	5	-	-
D 1	566	557	1,220	558	250	870	4	-	-

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes  
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counter- feits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation    Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1 and \$2 notes (thousands) billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)
				By denomination:    Par coupure :																	
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$	\$50 50 \$	\$100 100 \$	\$1,000 1 000 \$	Total Total	Of which: Of which:	Total Total	Of which: Of which:	Total Total	Of which: Of which:				
				1979 series Emission 1979	1991 series Emission 1991	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1954 series Emission 1954	1988 series Emission 1988										
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	177	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1r	2,292	2,262	22	2,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	21,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,413
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	5,369	165
1992 II	755	6,734	1,980	-	32	17	26	5,644	5,644	-	733	733	3	312	310	1	-	-	-	6,734	181
1992 III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	2,908	82
1992 IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	6,163	149
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	6,755	164
1993 II	759	8,801	529	-	-	23	152	6,398	6,399	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
1994 II	779	19,268	8,101	-	1	84	655	15,445	15,447	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	398	332	35	1	1	-	20,193	454
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	1,660	1,406	54	191	142	48	1	1	-	13,682	287
1995 III	790	13,617	1,917	-	7	109	985	11,514	11,286	226	745	839	90	170	120	49	-	-	-	13,617	300
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,837	280	637	450	183	450	369	78	4	3	-	15,578	277
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	7,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	3,878	400	3,478	9,167	1,750	7,417	47	34	12	21,579	1,295
1999 II	890	11,577	1,983	-	1	737	2,114	2,165	965	1,189	1,389	167	1,222	5,159	999	4,159	13	6	5	11,577	666





Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens										Less liquid assets Avoirs de seconde liquidité					
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Non-mortgage loans Prêts non hypothécaires						
	Bank of Canada notes and coin Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Personal Personnel					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités		
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total			
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1995	O	3,127	372	35,536	22,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566	
	N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705	
	D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904	
1996	J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959	
	F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254	
	M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398	
	A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068	
	M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852	
	J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931	
	A	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809	
	J	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635	
	S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696	
	O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505	
	N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553	
	D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611	
1997	J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763	
	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001	
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234	
	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802	
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,267	16,688	23,523	93,674	1,647	
	J	3,215	348	25,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869	
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812	
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660	
	S	3,379	357	20,717	31,770	26,663	763	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715	
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516	
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623	
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728	
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732	
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831	
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974	
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793	
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711	
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
	J	3,280	482	16,422	25,926	23,946	937	12,551	15,429	98,473	35,369	12,079	24,157	24,650	96,355	1,965	
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,163	24,465	24,470	95,319	1,952	
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666	
	N	3,151	449	14,772	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,688	95,400	1,862	
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080	
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120	
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254	
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307	
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148	
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026	
	J	3,139	754	18,039	33,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212	
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186	
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209	
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,345	
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,663	104,759	36,397	12,288	27,758	25,703	102,146	2,193	

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
														Total		
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Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

		Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle	Canadian dollar deposit liabilities Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers										Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)		Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers		Fixed term À terme fixe	Total Total					
	Tax sheltered Abris fiscaux	Other Autres	Chequeable Transfé- rables par chèque	Non-chequeable Non trans- férables par chèque											
							Tax sheltered Abris fiscaux	Other Autres							
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1995	O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609
	N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,384	418,731	9,848	428,580
	D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965
1996	J	46,083	4,252	38,990	76,435	131,068	296,828	25,036	3,446	61,263	89,745	36,421	422,994	7,314	430,308
	F	46,295	4,588	38,812	78,159	130,062	297,916	24,469	3,434	65,511	93,413	34,824	431,279	5,125	431,279
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,237	3,399	63,725	91,361	36,245	425,826	8,285	434,111
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,183	3,368	63,482	91,033	37,445	427,415	5,942	433,358
	M	47,915	4,723	38,828	79,310	126,905	297,681	24,963	3,408	65,731	94,103	38,076	429,860	5,550	435,410
	J	48,462	4,713	38,556	79,099	126,931	297,761	26,434	3,368	64,940	94,742	37,986	430,490	5,047	435,536
	J	47,925	4,677	37,665	79,056	126,411	295,735	26,330	3,326	67,863	97,519	38,361	431,616	4,989	436,605
	A	48,259	4,649	37,644	78,556	126,545	295,652	26,108	3,377	68,160	97,645	37,868	431,166	4,908	436,074
	S	48,636	4,768	37,549	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
	O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	73,626	103,953	41,808	440,795	2,820	443,615
	N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	75,291	105,996	45,562	445,931	5,051	450,982
	D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	76,370	107,871	46,472	447,342	3,881	451,223
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	76,790	107,085	46,505	445,027	3,315	448,342
	F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	80,866	110,710	45,158	446,668	3,437	450,105
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	88,043	118,291	46,182	453,377	4,535	457,912
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	86,815	116,280	45,522	450,520	4,128	454,648
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	87,133	116,594	47,854	452,293	3,627	455,920
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	86,826	117,838	46,996	451,619	2,466	454,084
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	87,579	118,165	48,789	450,869	2,904	453,773
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,460	92,195	123,356	48,883	461,280	2,204	463,483
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	97,894	129,643	49,494	471,858	2,260	474,119
	S	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	100,492	131,991	51,894	475,753	2,115	477,868
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	102,638	135,109	52,899	478,976	4,577	483,552
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	107,516	141,439	53,063	484,412	4,094	488,505
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	103,663	137,533	53,920	480,445	6,631	487,076
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	102,767	134,284	54,314	477,272	5,598	482,870
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	106,249	137,574	51,309	474,814	10,528	485,342
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	104,829	136,193	53,448	475,663	3,775	479,438
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	106,445	137,906	56,185	479,475	5,059	484,534
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	107,198	140,284	55,210	480,029	4,889	484,918
	A	54,512	5,018	33,043	70,243	121,239	284,076	30,236	3,256	105,129	138,621	56,504	479,201	4,785	483,986
	S	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	103,982	137,397	56,756	478,970	7,471	486,441
	S	54,144	4,941	32,368	69,925	122,665	285,043	29,918	3,225	104,776	137,919	59,132	482,094	6,289	488,383
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	104,783	138,877	58,635	483,387	2,849	486,235
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	101,312	135,937	59,638	482,183	2,854	485,037
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	105,128	139,982	58,713	486,585	2,931	489,516
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	96,967	131,183	55,754	475,685	3,037	478,722
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,279	130,498	55,372	475,385	4,883	480,269
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	98,508	132,157	58,409	480,113	8,783	488,896
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,769	136,589	53,458	480,676	4,860	485,536
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	100,822	135,776	55,282	482,437	6,223	488,661
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	105,142	140,787	54,264	485,974	3,426	489,400
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	105,670	142,565	53,544	487,263	3,439	490,702
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	104,532	142,197	58,361	491,947	3,881	495,828
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	104,058	141,965	60,370	494,274	3,122	497,395
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	110,036	148,572	58,570	500,187	4,556	504,743

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts				
										Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-1.908	423.701	-1.908	8.425	24.691	33.116	33.985	9.097	5.455	29.409	612	3.708	30.698	34.406	1995 O
-544	428.036	-544	8.668	25.171	33.840	33.033	9.073	6.802	29.627	535	3.620	33.337	36.957	N
-1.201	430.764	-1.201	8.671	26.128	34.799	32.247	9.239	5.806	30.497	459	4.127	30.760	34.887	D
-2.903	427.405	-2.903	8.561	24.957	33.518	32.356	9.437	6.637	29.816	361	4.082	33.030	37.112	1996 J
-1.572	429.707	-1.572	8.630	24.622	33.252	33.450	9.907	5.973	30.075	210	4.280	33.444	37.725	F
-2.534	431.576	-2.534	9.211	24.499	33.711	33.657	10.027	6.833	30.068	545	3.684	33.590	37.275	M
-2.766	430.591	-2.766	9.495	25.184	34.679	33.880	10.062	6.916	29.549	935	4.641	34.706	39.347	A
-2.874	432.536	-2.874	9.550	25.653	35.202	33.570	10.578	7.333	29.790	464	4.962	35.640	40.602	M
-1.322	434.215	-1.322	9.764	26.900	36.665	34.373	10.689	7.648	28.883	683	4.966	36.113	41.079	J
-1.626	434.979	-1.626	9.534	27.211	36.736	35.295	10.657	7.557	28.303	603	4.013	35.585	39.598	J
-794	435.280	-794	9.480	27.594	37.074	35.249	10.801	7.568	28.021	624	4.113	35.957	40.070	A
-1.358	437.833	-1.358	9.571	28.194	37.765	35.844	10.794	7.373	27.149	597	3.950	35.066	39.016	S
-2.636	440.979	-2.636	9.957	29.215	39.172	36.491	10.705	6.808	26.569	706	4.178	36.154	40.332	O
-4.997	445.985	-4.997	10.470	30.095	40.565	36.780	11.716	7.602	27.006	662	4.362	37.576	41.938	N
-3.876	447.347	-3.876	11.004	31.592	42.596	35.574	11.958	8.031	27.377	1.068	4.550	37.829	42.379	D
-4.211	444.131	-4.211	11.002	31.293	42.294	35.901	11.767	7.311	27.191	1.595	3.820	37.122	40.941	1997 J
-3.086	447.019	-3.086	11.179	30.894	42.072	36.390	12.064	7.538	27.023	1.318	4.527	38.059	42.585	F
-3.658	454.254	-3.658	11.326	31.198	42.524	37.694	13.030	8.040	29.888	1.549	4.799	38.848	43.647	M
-2.315	452.333	-2.315	11.443	31.765	43.207	38.405	13.214	7.792	31.523	2.118	4.960	40.930	45.890	A
-3.256	452.664	-3.256	11.488	33.110	44.598	40.481	12.976	8.268	30.793	2.280	5.227	39.169	44.396	M
-1.347	452.737	-1.347	11.432	34.216	45.649	41.010	13.411	8.909	30.339	2.280	4.778	39.533	44.311	J
-2.012	451.761	-2.012	11.384	35.392	46.777	41.198	13.851	8.917	29.667	2.452	4.625	40.348	44.972	J
-1.607	461.877	-1.607	11.290	35.986	47.276	42.221	14.306	9.669	30.232	2.669	4.959	40.717	45.676	A
-2.013	472.106	-2.013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S
-3.315	474.373	-3.315	11.586	36.994	48.579	43.670	15.127	9.140	27.550	793	4.911	42.902	47.814	O
-2.603	480.949	-2.603	12.293	38.003	50.296	44.032	14.326	9.446	28.006	574	4.380	42.547	46.927	N
-1.579	486.926	-1.579	12.696	38.788	51.484	41.927	14.598	8.844	30.241	1.321	4.817	43.943	48.759	D
-3.501	483.575	-3.501	12.710	37.708	50.419	42.556	14.683	9.393	29.968	1.186	4.757	44.000	48.758	1998 J
-4.971	477.899	-4.971	13.113	36.229	49.343	43.777	14.799	9.109	30.187	1.188	4.516	44.341	48.858	F
-1.939	483.403	-1.939	13.061	36.309	49.370	45.406	14.874	8.830	28.793	1.554	4.133	44.556	48.689	M
-2.343	477.096	-2.343	13.434	37.671	51.105	44.876	15.427	8.552	30.164	2.108	4.367	44.837	49.204	A
-4.127	480.408	-4.127	13.730	38.329	52.059	44.919	15.585	9.377	30.084	1.408	4.256	45.986	50.242	M
-2.718	482.200	-2.718	13.518	38.975	52.492	46.295	15.749	10.326	30.664	826	4.621	49.134	53.754	J
-3.466	480.519	-3.466	13.438	39.600	53.038	48.371	15.423	11.254	30.861	1.081	4.511	49.405	53.917	J
-3.427	483.014	-3.427	13.414	39.915	53.329	49.386	15.975	10.888	31.665	1.416	3.902	50.163	54.065	A
-4.330	484.053	-4.330	13.378	41.424	54.802	49.276	15.324	10.613	31.120	1.597	4.215	50.469	54.684	O
-3.634	482.601	-3.634	13.801	41.200	55.001	50.034	14.739	11.104	31.525	941	4.190	52.172	56.362	N
-3.062	479.975	-3.062	14.049	40.528	54.576	50.650	14.807	11.078	30.162	809	3.717	51.484	55.201	N
-2.879	486.637	-2.879	14.525	41.309	55.835	48.744	15.105	10.661	30.944	753	3.896	57.669	61.565	D
-2.111	478.511	-2.111	14.653	40.890	55.543	50.479	15.094	8.831	29.462	481	4.354	50.276	54.631	1999 J
-943	479.326	-943	15.047	39.382	54.429	50.690	15.094	13.664	28.571	618	3.471	51.173	54.644	F
-3.819	485.077	-3.819	14.614	39.977	54.590	50.985	15.074	9.738	29.549	993	3.191	50.897	54.088	M
-1.818	487.353	-1.818	14.999	40.277	55.276	50.785	15.422	9.036	28.054	1.326	3.428	51.785	55.213	A
-692	489.353	-692	15.321	40.653	55.974	51.390	16.074	9.188	26.963	577	3.571	53.341	56.912	M
-1.835	491.235	-1.835	15.417	40.683	56.099	52.004	16.302	7.984	25.785	575	2.933	53.870	56.803	J
-2.486	493.188	-2.486	15.093	40.937	56.030	51.969	16.054	10.666	26.896	1.504	2.817	53.785	56.602	A
-3.634	495.337	-3.634	16.037	42.033	58.070	49.878	16.087	11.189	27.197	954	3.444	54.716	58.160	A
-2.009	495.387	-2.009	15.966	42.395	58.362	49.445	15.959	10.509	26.402	838	4.187	55.792	59.980	S
-875	505.618	-875	16.260	43.185	59.445	49.796	15.930	11.947	25.630	583	4.960	56.187	61.147	O



Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Actifs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized on value) Bons du Trésor (valeur amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Personal loans Prêts personnels	Business loans Prêts aux entreprises		Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total					Reverse repos Prises en pension	Other Autres prêts					
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1995 S	3,360	35,382	23,801	21,268	45,069	2,988	86,800	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701
O	4,068	36,731	23,935	22,523	46,458	4,632	87,891	1,763	82,241	21,622	109,936	213,798	182,345	13,409	1,806	413,120
N	4,345	35,111	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090
D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947
1996 J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958
F	4,207	31,098	28,520	21,883	50,044	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,910	1,766	426,191
M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
A	3,820	36,636	26,636	20,528	47,162	3,313	86,932	1,944	84,863	30,915	129,883	229,183	188,129	12,810	1,777	433,762
M	3,082	31,135	29,020	20,030	49,050	1,780	85,686	2,385	83,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
A	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
S	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
O	4,840	30,418	30,688	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,492	249,861	201,647	12,607	2,004	468,017
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	107,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	123,931	286,993	222,842	13,899	2,258	527,774
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,738	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,272	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
A	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,899	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,587	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	775	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,733	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,271	101,657	52,777	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	53,999	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of forgoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
Shares Actions												
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	1995 S
10,492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	O
10,480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	N
11,068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	D
10,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996 J
11,286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
9,369	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,242	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,438	-2,992	34,635	23,278	633,577	334,892	968,469	J
0,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
0,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
1,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
2,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
1,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	685,201	421,627	1,104,828	D
0,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
0,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
1,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
0,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
0,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
0,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,964	1,215,863	A
8,574	21,524	18,574	50,652	652,463	15,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	A
1,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
1,491	22,261	19,962	53,714	668,017	17,841	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
2,962	22,145	19,345	54,541	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
2,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
2,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
2,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
1,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,665	A
1,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
3,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	A
2,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
2,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
2,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
2,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
3,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
3,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
4,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
4,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
4,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
4,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	39,359	799,359	568,921	1,368,280	A
4,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
8,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
4,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
3,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
3,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S

Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)						Government of Canada Gouvernement canadien	Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995 S	48 105	44 045	199 292	291 442	28 733	61 732	90 464	8 801	24 858	33 658	7 062	422 627	513	32 828	4 562
O	48 454	45 283	201 355	295 092	29 469	61 467	90 936	9 113	25 820	34 933	8 381	429 343	204	32 860	4 126
N	47 478	43 492	204 936	295 906	29 877	62 677	92 554	8 995	25 953	34 948	7 000	430 408	79	32 093	5 383
D	47 448	43 287	206 824	297 559	29 482	64 594	94 076	9 126	26 606	35 731	6 190	433 558	481	30 701	3 368
1996 J	47 274	43 440	207 346	298 060	28 773	63 373	92 145	8 930	25 095	34 025	2 802	427 032	103	32 358	3 373
F	47 385	44 056	208 507	299 948	29 425	65 862	95 288	9 801	24 670	34 471	5 541	435 248	129	32 021	3 458
M	47 647	43 546	208 309	299 502	28 143	64 680	92 823	9 660	24 990	34 649	8 596	435 570	-	33 138	5 471
A	49 852	43 652	206 637	300 141	29 537	63 350	92 887	10 010	25 711	35 720	2 285	431 033	435	32 809	3 710
M	49 862	43 941	205 411	299 213	29 887	69 385	99 272	10 251	26 563	36 814	3 071	438 371	69	32 987	3 754
J	50 011	42 908	205 721	298 640	30 977	65 959	96 936	10 223	27 965	38 188	2 418	436 182	254	34 510	5 015
J	48 964	42 289	205 122	296 375	30 397	67 821	98 218	9 677	27 528	37 205	4 795	436 594	209	34 635	4 871
A	50 100	42 635	204 429	297 165	30 422	64 455	94 877	9 941	28 875	38 815	3 840	434 698	569	34 593	4 081
S	49 649	42 478	203 481	295 608	31 885	70 261	102 146	10 176	29 738	39 914	4 261	441 928	89	34 757	3 433
O	52 010	44 275	201 317	297 602	32 308	71 737	104 046	11 002	29 939	40 941	2 547	445 135	20	34 500	2 194
N	52 125	43 810	199 560	295 495	33 432	76 511	109 943	11 476	31 683	43 159	3 808	452 405	64	34 282	2 206
D	51 226	43 552	197 665	292 444	33 705	75 660	109 365	11 277	32 234	43 510	4 222	449 541	441	33 965	2 602
1997 J	51 969	43 381	197 408	292 759	32 074	75 284	107 358	11 530	30 895	42 425	2 108	444 651	362	35 550	2 644
F	51 528	44 477	195 853	291 859	33 023	83 968	116 991	11 955	31 212	43 167	3 497	455 513	61	34 979	2 419
M	51 119	43 957	193 818	288 895	32 132	83 128	115 260	11 742	32 139	43 881	7 947	455 983	646	36 213	2 219
A	53 276	43 552	192 514	289 342	32 013	87 512	119 525	11 847	32 544	44 370	2 445	455 683	784	37 907	2 014
M	54 005	43 535	191 366	288 906	32 272	84 521	116 792	11 954	33 521	45 476	1 882	453 055	115	39 385	2 989
J	53 492	41 489	191 430	286 411	35 573	85 641	121 214	12 004	35 683	47 687	2 614	457 926	142	38 729	2 637
J	53 229	41 072	190 213	284 514	33 079	86 831	119 011	11 486	35 931	47 417	1 021	452 862	112	40 613	2 106
A	55 286	41 593	198 951	295 830	33 560	93 767	127 327	11 820	36 110	47 931	2 064	473 152	35	41 322	2 755
S	54 036	40 756	197 356	292 147	34 819	97 993	132 812	11 757	36 648	48 404	1 216	474 580	695	39 958	3 072
O	56 617	41 000	194 412	292 769	35 619	100 255	135 874	12 971	37 377	50 348	2 749	481 740	479	43 454	2 679
N	56 538	41 011	194 643	292 191	35 225	108 212	143 436	12 903	37 615	50 518	3 653	489 798	278	41 035	2 117
D	55 251	40 413	194 033	289 697	37 024	104 298	141 323	13 082	39 416	52 498	6 631	490 148	219	40 173	2 232
1998 J	55 948	40 565	194 580	291 093	35 719	100 079	135 798	13 888	36 947	50 834	5 768	483 492	46	41 502	2 135
F	55 550	40 889	193 495	289 935	34 201	102 053	136 254	14 093	36 303	50 396	6 070	482 654	33	42 364	2 220
M	53 898	39 891	192 600	286 390	34 276	104 540	138 816	13 743	37 611	51 353	6 328	482 887	47	42 661	2 244
A	57 102	39 819	191 236	288 157	34 822	100 900	135 722	14 367	38 324	52 691	1 627	478 198	367	42 870	2 590
M	56 556	39 499	190 825	286 881	35 091	106 009	141 100	14 163	38 522	52 685	4 471	485 136	80	43 315	2 066
J	56 002	38 289	190 808	285 099	37 444	104 963	142 408	14 025	41 610	55 635	4 805	487 948	154	44 016	1 926
J	56 464	38 084	191 526	286 073	36 463	103 481	139 944	13 801	40 044	53 845	3 275	483 137	698	46 908	2 030
A	56 323	38 040	192 120	286 484	36 498	105 736	142 234	13 954	42 995	56 949	10 830	496 497	579	47 093	1 835
S	54 784	36 760	194 714	286 258	38 048	105 351	143 399	13 968	42 552	56 520	3 291	499 468	191	45 854	1 508
O	56 176	36 766	195 860	288 803	37 611	95 351	132 962	14 675	42 185	56 860	2 072	480 697	52	49 182	863
N	55 407	36 433	197 673	289 514	38 637	101 070	139 708	14 695	43 036	57 731	1 479	488 431	259	46 204	2 276
D	55 443	36 574	197 735	289 752	39 225	97 083	136 308	14 987	42 181	57 168	5 885	489 113	631	45 923	1 129
1999 J	55 820	37 577	198 202	291 600	36 300	95 452	131 752	15 599	40 728	56 128	1 579	481 059	200	48 659	1 232
F	55 480	38 036	198 983	292 499	36 561	94 604	131 165	15 620	40 690	56 310	5 976	485 951	756	48 241	668
M	53 822	37 164	200 043	291 029	38 050	100 108	138 158	14 932	40 810	55 742	7 538	492 468	398	47 311	720
A	58 009	37 749	199 189	294 947	38 294	93 471	131 765	16 050	41 073	57 123	2 062	485 896	399	47 745	883
M	56 849	37 580	198 719	293 148	38 960	104 493	143 453	15 562	43 102	58 664	4 213	499 478	858	47 842	1 129
J	57 432	36 741	199 113	293 286	40 286	104 545	144 184	15 999	46 023	62 022	1 471	500 962	564	47 978	1 286
J	57 818	36 634	199 770	294 221	40 077	102 766	142 843	15 989	44 295	60 284	3 757	501 106	1 049	46 564	2 354
A	56 999	36 652	199 611	293 262	39 318	103 826	143 144	15 434	44 499	59 933	5 099	501 438	584	46 134	1 886
S	56 941	36 735	200 461	294 137	39 402	106 608	146 010	16 225	46 352	62 578	1 498	504 222	475	46 818	1 659

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
73,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	1995 S
72,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	O
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	F
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
44,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
40,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
41,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
42,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
43,914	911	15,700	17,997	7,352	268	31,942	745,661	594,904	1,340,565	M
37,549	912	15,618	18,182	7,352	266	31,937	745,841	619,924	1,365,764	J
44,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
67,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
62,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
38,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
38,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
35,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
43,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
42,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
55,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
61,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
66,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
62,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
42,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
45,839	591	15,919	18,910	7,740	252	38,229	778,588	609,992	1,387,680	A
46,637	572	15,669	19,910	7,540	252		781,982	602,000	1,383,982	S

		Millions of dollars	En millions de dollars									
	End of period En fin de période	Canadian dollar assets Avoirs canadiens	Securities Titres			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels	Prêts personnels	Other Autres	Total	Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	1998 III IV 1999 I II	51 80 64 62	123 85 120 114	- 11 - -	7 11 53 37	- - - -	161 193 175 166	866 856 876 887	230 210 148 164	899 870 938 930	1,995 1,937 1,961 1,982	2,255 2,301 2,238 2,272
Prince Edward Island Île-du-Prince-Édouard	1998 III IV 1999 I II	20 11 13 13	7 23 27 29	- 6 - -	7 - 175 13	- - - -	22 23 24 25	242 238 240 242	47 45 35 40	169 165 180 177	458 448 455 458	658 674 667 675
Nova Scotia Nouvelle-Écosse	1998 III IV 1999 I II	129 157 149 168	196 261 389 221	- - - -	602 458 389 387	- - - -	25 15 15 33	1,891 1,877 1,879 1,937	369 347 256 296	2,055 2,082 2,245 2,141	4,315 4,306 4,379 4,374	5,684 5,794 5,710 5,837
New Brunswick Nouveau-Brunswick	1998 III IV 1999 I II	63 74 64 52	197 206 231 190	- - - -	32 - 123 8	- - - -	20 30 179 31	1,376 1,343 1,341 1,378	252 237 1,026 201	980 948 2,546 1,056	2,608 2,528 2,546 2,635	3,293 3,330 3,245 3,304
Quebec Québec	1998 III IV 1999 I II	541 645 559 580	784 166 1,684 1,759	86 166 149 83	6,780 6,715 6,306 6,063	27 91 83 81	786 686 955 781	6,313 6,180 6,439 6,549	2,008 879 1,898 2,204	5,811 5,799 16,409 5,980	14,132 14,121 14,444 14,733	33,399 33,718 33,241 33,167
Ontario Ontario	1998 III IV 1999 I II	1,577 2,305 1,756 1,667	1,961 1,985 2,017 2,280	68 68 68 67	19,182 18,642 20,086 22,825	583 622 881 136	516 13,961 609 836	14,161 4,883 14,733 14,844	4,781 22,601 4,414 5,052	22,512 41,444 42,725 24,106	41,454 41,444 42,725 44,002	112,160 114,451 114,184 116,784
Manitoba Manitoba	1998 III IV 1999 I II	109 127 112 123	180 182 138 136	12 19 24 18	154 250 180 154	1 1 1 -	48 39 45 95	1,186 1,184 1,235 1,243	410 434 357 417	1,138 1,107 1,307 1,315	2,734 4,980 2,899 2,976	4,895 4,980 4,964 4,989
Saskatchewan Saskatchewan	1998 III IV 1999 I II	73 97 78 76	65 101 140 88	- - 195 -	298 263 195 139	- - - -	66 68 67 79	1,163 1,163 1,211 1,214	328 335 273 318	2,636 2,683 1,460 1,288	4,127 4,181 2,944 2,820	3,689 3,738 3,703 3,809
Alberta Alberta	1998 III IV 1999 I II	284 352 301 304	304 324 268 204	23 14 51 22	3,503 2,510 3,079 2,488	1 - - -	99 102 77 71	3,857 3,831 4,024 3,990	1,453 1,509 1,230 1,433	4,073 4,014 9,982 4,822	9,384 9,354 23,853 10,244	23,081 23,706 23,853 24,394
British Columbia Colombie-Britannique	1998 III IV 1999 I II	358 447 377 388	744 836 819 630	51 27 36 32	1,079 2,055 1,038 1,084	50 138 26 9	118 56 91 59	4,303 4,481 4,724 4,725	1,864 1,951 1,654 1,947	6,662 6,627 7,738 7,746	12,829 13,058 14,115 14,418	44,463 45,030 45,095 45,858
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	1998 III IV 1999 I II	12 14 12 12	- - - -	- - - -	- - - -	- - - -	42 41 42 37	171 168 174 169	43 43 36 39	91 90 308 299	304 301 308 299	759 757 766 783
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	1998 III IV 1999 I II	4 5 4 4	6,782 7,218 7,246 6,913	1,104 474 1,077 963	22,436 22,067 22,035 23,871	- 1 4 1	3 9 4 15	32 40 26 46	23 26 26 26	3,703 3,358 3,195 3,597	3,758 3,424 3,262 3,668	470 472 473 625
Total Total	1998 III IV 1999 I II	3,222 4,313 3,488 3,450	11,345 12,341 12,862 12,565	1,343 768 1,405 1,187	54,008 52,009 53,660 57,069	662 852 991 227	1,908 2,135 2,154 2,227	35,561 35,323 36,916 37,225	11,808 97,827 10,504 12,136	50,729 238,953 52,601 53,249	98,099 238,953 100,022 102,010	234,806 238,953 238,137 242,496

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-28 B3226	B3240-51 B3239	B2551-62 B2550	
37	258	138	110	192	229	927	4	124	5	271	237	54	6,254	5,018	11,273	
36	234	130	106	190	253	913	4	130	5	200	229	55	6,178	4,632	10,810	
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626	
35	228	140	110	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664	
48	103	50	31	76	42	303	166	26	2	71	20	12	1,820	1,477	3,297	
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317	3,166	
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201	
57	102	55	40	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068	
285	522	268	206	422	676	2,094	81	279	71	765	599	99	15,224	10,339	25,563	
269	527	262	214	430	520	1,953	81	225	79	1,020	624	95	15,334	9,532	24,867	
267	515	267	211	528	610	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267	
259	508	272	204	528	620	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580	
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661	16,555	
124	407	204	171	371	383	1,536	116	134	10	352	228	55	8,757	6,899	15,656	
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406	
130	404	227	170	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211	
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185	175,810	
2,576	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,348	68,834	170,182	
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,601	64,974	169,576	
2,413	2,439	2,032	1,896	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742	
3,404	5,318	3,406	2,806	8,649	22,075	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548	531,224	
3,244	5,378	3,396	2,823	8,628	22,393	42,619	3,048	10,894	1,509	19,374	16,436	5,377	285,704	230,562	516,266	
3,305	5,346	3,431	2,959	9,098	22,945	43,779	2,955	10,663	1,583	17,668	25,218	5,344	295,842	221,190	517,032	
3,218	5,689	3,387	2,906	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465	
386	386	216	196	573	820	2,190	1,037	428	118	1,057	404	111	13,863	14,640	28,503	
371	381	205	186	568	664	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409	
375	381	215	187	584	805	2,172	973	315	139	1,274	541	107	14,459	12,823	27,282	
380	384	217	197	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474	
449	403	184	146	381	456	1,571	1,441	150	54	403	243	96	12,725	13,390	26,115	
453	396	185	147	391	484	1,502	1,488	157	51	495	302	106	13,002	12,147	25,149	
456	400	188	152	421	451	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068	
438	403	191	164	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995	
232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154	109,812	
579	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,852	38,751	106,602	
581	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,126	36,300	105,427	
681	1,488	933	789	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463	
453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749	152,270	
097	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670	3,430	607	89,454	58,198	147,652	
036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,163	52,444	143,607	
017	2,108	1,735	1,536	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815	
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	849	2,229	
12	36	32	26	42	20	163	-	15	-	72	2	8	1,386	718	2,103	
12	36	34	26	42	20	159	-	15	69	57	2	8	1,449	709	2,159	
11	36	33	23	46	21	160	-	17	-	28	-	8	1,354	751	2,105	
7	5	1	-	12	364	382	-	7,319	47	49	300,533	2,503	345,399	27,258	372,657	
6	29	2	-	2	465	498	-	6,621	48	77	314,558	2,578	358,053	24,177	382,230	
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396	354,226	
7	3	1	1	18	579	602	-	7,658	66	-21	280,086	2,558	327,017	22,386	349,403	
164	13,951	9,382	8,037	22,341	43,243	96,955	11,739	24,186	2,914	45,853	334,818	10,305	946,040	509,268	1,455,308	
711	13,597	9,177	7,873	21,865	43,771	96,282	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091	
815	13,427	9,317	8,146	23,079	45,161	99,130	11,329	24,562	3,209	47,306	329,744	10,665	952,477	443,399	1,395,876	
646	13,792	9,229	8,039	23,059	45,861	99,979	11,616	24,028	3,503	47,978	322,910	10,593	956,083	436,901	1,392,984	



		Millions of dollars    En millions de dollars											
End of period En fin de période		Canadian dollar liabilities    Dépôts en dollars canadiens											
		Personal savings deposits    Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total			
			Tax sheltered Abris fiscaux	Other Autres	Total Total						Total Total	Of which: Dont : Abris fiscaux	
	B5428-39 B5427	B5767-78 B5779	B5780-91 B5799	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531			
Newfoundland Terre-Neuve	1998 III	510	42	605	647	2,149	1,132	3,306	394	290	684		
	1999 I	497	41	595	635	2,174	1,134	3,306	388	312	699		
	1999 II	499	37	584	621	2,244	1,172	3,364	348	247	595		
		537	44	602	646	2,274	1,181	3,457	423	231	654		
Prince Edward Island Île-du-Prince-Édouard	1998 III	184	8	126	134	668	269	986	95	73	167		
	1999 I	173	8	108	116	666	267	956	89	78	167		
	1999 II	171	8	120	128	678	272	977	92	76	168		
		186	8	121	129	656	269	971	114	74	188		
Nova Scotia Nouvelle-Écosse	1998 III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025		
	1999 I	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073		
	1999 II	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042		
		1,738	78	930	1,007	4,370	1,816	7,115	656	442	1,098		
New Brunswick Nouveau-Brunswick	1998 III	972	48	706	755	3,246	1,454	4,973	423	805	1,229		
	1999 I	958	47	697	744	3,216	1,441	4,918	454	645	1,099		
	1999 II	943	43	677	720	3,257	1,468	4,921	379	887	1,266		
		979	55	669	723	3,254	1,451	4,957	446	767	1,213		
Quebec Québec	1998 III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231		
	1999 I	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768		
	1999 II	8,120	825	3,307	4,132	32,420	12,795	44,631	8,531	7,877	16,208		
		9,016	839	3,369	4,208	31,747	12,496	44,971	8,890	11,654	20,544		
Ontario Ontario	1998 III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534	65,623		
	1999 I	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368	65,072		
	1999 II	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528		
		26,928	2,093	15,467	17,560	94,289	32,626	138,777	19,119	48,304	67,423		
Manitoba Manitoba	1998 III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733		
	1999 I	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622		
	1999 II	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795		
		2,106	79	1,197	1,276	6,683	2,508	10,066	1,196	742	1,938		
Saskatchewan Saskatchewan	1998 III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674		
	1999 I	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586		
	1999 II	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487		
		1,849	71	1,102	1,173	6,103	2,176	9,124	1,037	678	1,715		
Alberta Alberta	1998 III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319		
	1999 I	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169		
	1999 II	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720		
		5,043	374	3,021	3,394	18,155	7,161	26,592	3,090	3,138	6,228		
British Columbia Colombie-Britannique	1998 III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550		
	1999 I	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623		
	1999 II	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	3,543	7,215		
		8,444	515	4,273	4,787	28,014	8,163	41,245	3,995	3,464	7,458		
Yukon, N.W.T., and Nunavut	1998 III	103	9	60	69	174	92	346	110	55	165		
	1999 I	102	9	60	69	179	92	350	98	51	148		
	1999 II	101	9	57	66	183	96	350	127	47	174		
		121	40	59	99	185	95	404	97	51	148		
Unallocated in Canada and/or international	1998 III	468	1,614	415	2,029	3,386	318	5,882	444	13,981	14,425		
	1999 I	493	1,941	403	2,344	3,571	351	6,408	498	14,454	14,952		
	1999 II	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651		
		484	1,329	409	1,739	3,384	374	5,606	476	17,317	17,793		
Total	1998 III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824		
Total	1999 I	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979		
	1999 II	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848		
		57,432	5,524	31,217	36,741	199,113	70,316	293,286	39,538	86,862	126,400		

Gross demand deposits (excluding deposits of banks) (montant brut des dépôts à vue (dépôts interbancaires exclus))			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities shareholders' equity Ensemble du passif et propres des actionnaires	
Personal chequing comptes de chèques personnels	Other Autres	Total		Provincial governments Gouvernements provinciaux	Demand A vue	Notice A préavis	Fixed term A terme fixe	Total							
55598-609 55597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,339	11,172	
104	371	475	4,480	112	33	11	20	65	233	-	-	4,778	6,086	10,864	
104	344	449	4,408	67	39	14	20	73	513	-	-	4,802	5,213	10,315	
117	423	539	4,650	81	28	14	19	61	267	-	-	4,979	5,557	10,536	
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866	3,272	
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093	
301	106	136	1,281	15	10	6	8	22	25	-	-	1,338	1,603	2,921	
38	119	157	1,316	22	8	4	8	20	39	-	-	1,375	1,572	2,948	
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059	23,291	
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996	
308	772	1,049	9,124	61	85	54	94	149	813	-	-	90,509	11,412	21,918	
308	840	1,148	9,361	72	95	55	84	234	1,168	-	-	10,764	11,187	21,950	
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677	16,967	
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231	
150	611	455	6,798	310	68	43	68	146	412	-	-	7,355	8,502	15,857	
171	509	680	6,850	321	75	33	43	150	419	-	-	7,419	8,186	15,605	
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965	174,167	
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511	
532	5,116	5,649	66,527	721	2,112	3,409	6,168	7,949	8,224	-	-	83,207	93,513	166,720	
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	-	86,340	86,104	172,444	
4,238	16,971	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940	582,022	
4,825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,952	572,753	
4,958	21,657	27,614	276,477	1,183	6,965	2,293	14,873	24,134	18,150	162	2,624	283,257	354,054	637,311	
5,454	19,111	24,565	230,765	812	6,944	2,355	14,677	24,176	18,200	163	-	275,927	275,759	551,686	
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491	33,122	
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165	
254	1,169	1,169	12,984	277	212	315	290	611	1,299	-	-	15,042	16,421	31,461	
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	-	15,325	16,020	31,345	
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912	29,424	
260	870	1,130	11,748	79	94	35	70	198	495	-	-	12,440	15,960	28,400	
262	838	1,100	11,730	143	99	49	184	470	522	-	-	12,383	14,671	27,054	
285	901	1,185	12,025	105	89	34	58	181	522	-	-	12,728	14,369	27,097	
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244	105,765	
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,274	-	-	52,073	50,914	102,987	
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,876	46,486	98,360	
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	-	53,680	45,776	99,456	
850	4,974	5,824	55,814	348	1,454	934	5,562	7,950	5,031	30	-	68,826	79,258	148,084	
919	4,643	5,562	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073	
875	4,721	5,596	53,687	269	1,473	1,003	7,235	6,073	5,031	30	-	67,035	77,159	134,195	
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	-	67,785	65,574	133,358	
22	222	244	755	20	5	4	1	11	62	-	-	829	1,072	1,901	
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718	
28	202	202	726	48	5	4	1	57	111	-	-	794	908	1,702	
28	225	252	805	29	4	4	1	11	28	-	-	843	962	1,805	
5,388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,089	1,744	7,344	282,954	43,167	326,121	
6,618	1,502	8,121	29,480	-	24,218	15,929	204,515	244,663	2,284	1,489	5,692	283,608	41,692	325,300	
5,592	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,466	39,619	334,085	
6,674	1,565	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,657	5,016	285,019	39,735	324,754	
9,968	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	40,496	1,960	9,968	803,317	651,991	1,455,308	
9,987	37,152	52,139	459,870	2,517	33,470	20,426	229,907	285,804	59,300	1,813	8,823	805,700	626,391	1,432,091	
9,932	36,804	51,736	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877	
9,999	40,368	56,367	476,053	2,957	37,213	22,986	225,657	285,858	50,783	1,850	7,260	822,183	570,801	1,392,984	

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	908	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	1,381	1,274	13,076	635	1,293	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,341	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1991 II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
1991 III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
1991 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,194	79,950	12,564	92,514	96,278

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	9,359	17,472	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,301	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	6,688	8,490	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,715	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	9,968	4,917	7,755		5,816	9,968	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073		5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774		5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943		6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1991 II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,759	632	88,498	10,982	1,232	99,731
1991 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	5,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,292	9,311	5,924	5,384	4,637	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,025	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	9,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816



Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
2,749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
5,530	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
5,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
2,815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	1991 II
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	1991 III
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991 IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
4,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
4,557	1,352	3,112	1,917	145	33		6,127		193,862	1,138	383	3,830	6	1993 III
4,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
4,950	1,553	2,627	1,813			4,030	15,203	16,942	213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092		215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
6,41	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
6,20	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
9,27	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
9,06	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
1,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
2,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
500	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
955	2,268	9,846	3,661			8,046	6,039	53,508	299,369	3,215	622	3,658	12	1999 III

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																			
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
					Private business Entreprises privées															
					Agriculture Agriculture		Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Transportation equipment Matériel de transport		Petroleum products Produits pétroliers		Other Autres		Total Total
	Mining Mines	Energy Énergie	Other Autres	Builders and developers Constructeurs et promoteurs immobiliers					Real estate Immo- bilier	Other Autres										
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375				
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658				
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668				
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608				
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730				
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485				
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669				
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505				
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390				
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449				
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417				
1991 II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629				
1991 III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689				
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608				
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613				
1992 II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741				
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710				
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730				
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660				
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	339	7,965	10,042	2,469	2,189	652				
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580				
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485				
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473				
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775				
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686				
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669				
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554				
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565				
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555				
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505				
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500				
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494				
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476				
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390				
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506				
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452				
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361				
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449				
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331				
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456				
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456				
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417				
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446				
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451				
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585				

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,341	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
1,497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786	1991 II
1,525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040	1991 III
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991 IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	1992 II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	1992 III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992 IV
1,846	1,467	678	1,613	490	27,462	733	105	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	126	166	110,475		1,617	144,959	1993 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	258	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	298	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,257	263,126	1999 III

Selected seasonally adjusted series: Chartered bank assets and liabilities  
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
		Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
				Notice À préavis										Term À terme fixe
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1995	O	34,468	292,844	90,574	201,705	27,602	603,764	439,201	229,480	211,914	81,827	129,913	180,165	33,056
	N	33,344	294,429	90,178	203,496	27,739	605,642	441,886	230,033	212,199	82,849	129,614	181,461	32,731
	D	34,870	295,571	90,001	205,446	27,641	607,503	445,456	232,453	215,544	83,099	132,261	182,594	33,486
1996	J	35,976	296,961	89,691	206,991	28,220	611,021	449,020	233,853	216,715	83,586	133,236	183,876	33,849
	F	35,346	297,924	90,064	207,802	28,483	616,312	453,928	236,870	220,074	84,207	135,907	184,994	34,720
	M	37,250	298,161	90,587	207,625	28,602	622,690	458,664	240,088	223,369	84,697	138,521	186,484	34,032
	A	38,198	298,248	90,772	207,853	28,348	628,152	461,118	241,134	224,517	85,073	139,372	187,841	34,224
	M	38,231	297,609	90,835	207,232	29,389	633,660	468,321	245,369	229,220	85,402	143,773	189,315	35,322
	J	38,072	297,751	91,040	207,309	29,570	639,673	469,721	245,395	230,257	85,950	144,177	190,872	34,177
	J	38,066	296,293	90,481	206,324	29,472	644,577	471,408	245,982	230,753	86,253	144,230	192,064	34,580
	S	38,722	296,116	90,774	205,276	29,541	646,643	473,297	251,490	234,865	86,749	147,931	193,162	34,212
	A	39,556	295,773	91,130	204,685	29,274	649,862	485,244	256,853	240,765	87,303	153,997	194,444	34,820
	O	41,237	294,999	91,801	202,368	29,836	660,562	488,546	256,690	240,060	88,007	151,775	195,729	35,550
	N	44,302	294,125	93,317	199,992	30,014	678,795	496,423	260,203	242,662	88,600	154,479	197,813	36,272
	D	44,994	292,747	94,187	198,280	30,104	677,943	500,711	261,788	244,709	89,167	155,517	199,985	36,772
1997	J	45,679	291,442	93,828	197,251	29,940	683,484a	506,868	265,534	248,810	89,580	159,638	201,885	37,351
	F	45,869	290,598	93,983	196,322	30,448	691,000a	511,324	267,256	251,070	90,540	160,618	204,084	37,599
	M	47,410	289,064	94,609	194,791	31,257	701,998a	515,785	271,451	254,784	91,779	162,891	205,673	37,912
	A	46,393	288,025	94,580	194,105	30,397	711,673a	524,638	276,691	260,303	92,706	167,441	207,475	38,752
	M	47,783	287,563	94,417	193,964	30,515	715,432a	529,623	279,501	263,357	93,647	169,564	208,318	40,491
	J	47,305	286,734	94,376	193,192	30,772	726,834a	537,140	285,613	270,281	94,080	175,977	209,355	40,875
	J	48,621	284,450	93,112	191,917	30,401	732,918a	541,701	287,992	273,014	94,379	178,203	210,792	40,510
	A	49,826	289,613	94,273	195,003	31,184	751,225a	555,855	294,952	277,240	94,459	182,373	217,733	41,195
	S	50,134	293,243	94,550	198,393	31,613	757,952a	567,303	301,606	284,196	95,822	188,878	222,474	41,633
	O	51,257	291,796	94,736	195,851	30,983	760,833a	570,364	303,951	285,746	94,417	191,034	223,433	42,570
	N	51,521	290,835	95,667	194,491	31,678	772,816a	574,419	307,294	287,559	94,607	193,448	224,603	43,261
	D	51,320	289,581	94,971	194,218	32,433	778,599a	582,047	311,208	291,253	95,502	195,866	226,203	43,114
1998	J	52,842	288,732	94,664	193,796	33,429	785,023a	585,482	312,758	294,327	95,926	199,147	226,964	44,144
	F	55,150	288,260	94,447	193,459	32,160	786,881	586,881	312,974	295,490	96,514	199,176	228,004	45,223
	M	52,635	286,205	93,788	192,926	32,346	784,120a	589,326	313,212	295,186	96,389	198,796	228,554	45,709
	A	54,478	285,432	93,386	192,853	32,413	783,662a	587,380	308,806	290,960	95,855	199,418	229,479	45,291
	M	55,912	285,045	93,418	192,541	32,579	790,636a	592,095	310,837	293,086	95,221	197,644	230,783	44,916
	J	55,694	284,554	92,945	192,566	32,828	793,641a	595,148	310,820	293,931	95,563	198,110	232,370	46,158
	J	56,484	284,704	92,954	192,275	33,319	801,249a	597,439	310,575	293,963	96,401	197,069	233,309	47,621
	A	57,731	285,002	93,851	193,251	33,519	822,753a	606,516	320,122	300,755	96,095	203,998	234,742	48,288
	S	59,915	285,559	91,818	193,265	33,042	809,951a	600,714	306,969	288,711	95,991	203,144	234,111	48,223
	O	57,886	286,032	90,609	194,144	33,543	804,322a	581,007	298,008	279,036	96,070	182,738	234,077	48,801
	N	58,270	286,548	90,524	195,432	33,755	791,224a	580,784	297,377	276,596	95,970	181,241	236,060	49,598
	D	56,758	287,450	90,342	196,752	33,303	787,894a	583,135	296,879	275,645	96,645	179,097	237,197	49,946
1999	J	54,569	288,321	91,294	196,757	33,768	788,161a	580,880	293,651	274,500	96,591	178,456	237,822	52,318
	F	56,247	288,995	91,408	197,149	33,897	792,948a	581,771	294,275	275,992	96,918	179,194	236,379	52,388
	M	59,899	289,862	90,604	199,880	34,726	801,061a	585,662	296,486	277,784	97,243	180,485	237,526	51,385
	A	54,481	290,086	90,983	200,019	36,023	821,625a	589,823	298,201	279,598	98,055	181,369	238,723	51,292
	M	54,913	291,064	91,985	200,084	36,190	824,477a	597,251	301,611	283,208	99,442	183,661	239,751	51,442
	J	54,827	291,028	91,811	200,277	35,779	821,670a	594,284	298,320	282,013	100,625	180,600	239,931	51,874
	J	53,604	291,830	92,404	199,932	36,713	816,738a	598,652	298,784	280,831	100,966	180,448	242,637	51,129
	A	59,253	291,980	92,445	198,961	37,615	812,609a	601,938	300,199	280,409	102,228	177,735	244,490	48,749
	S	61,178a	292,441a	92,577	199,274a	37,827	814,989a	606,048a	300,127a	281,417a	102,385a	179,374a	245,082	48,426
	O	57,809	293,242	92,347	199,487	37,910	829,614	610,141	303,495	283,531	102,306	181,010	242,860	48,599

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs					Total Total	Liabilities Engagements					Total Total	Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs		Deposits À vue	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques			Dont : Other deposits Autres dépôts	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	650	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1996 S	1,953	181,795	63,269	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998
O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059
N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442
D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944
F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
M	2,445	228,455	80,747	79,803	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884
A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861
J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
A	3,061	226,448	85,244	78,733	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
S	2,238	239,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	483,331	-17,223
N	2,013	249,883	92,000	88,788	78,677	511,360	29,277	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	200,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,061	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703
A	5,299	269,460	133,824	69,442	90,476	580,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,004	291,021	193,197	618,262	-20,526
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,440	351,621	419,245	128,299	290,946	189,739	608,984	-26,299
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,237	601,888	-28,601



Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1998					1999	1998					
		1998					1999	1998					
		I	II	III	IV	I	II	I	II	III	IV	I	IV
		I	II	III	IV	I	II	I	II	III	IV	I	IV
Total	B18000	424,107	429,641	451,028	451,368	422,561	424,454	B18058	115,069	104,654	108,042	118,752	
United States	B18001	235,848	233,772	250,192	247,514	232,909	232,075	B18059	27,550	24,248	28,333	31,703	
Western Europe	B18051	97,164	100,705	100,731	105,422	99,415	105,574	B18109	53,976	49,396	47,277	53,850	
Austria	B18002	2,230	2,148	1,918	1,711	1,370	2,248	B18060	2,089	1,621	1,621	1,342	
Belgium	B18003	3,473	3,478	3,496	3,327	2,879	4,058	B18061	3,087	2,877	2,880	1,918	
France	B18004	7,307	7,668	8,870	6,942	8,113	8,411	B18062	4,527	3,985	3,565	3,740	
Germany	B18005	6,382	13,254	8,325	9,840	8,334	10,989	B18063	5,145	6,673	4,749	5,371	
Italy	B18006	2,708	3,746	3,188	3,569	3,578	4,160	B18064	1,989	2,080	1,766	2,215	
Netherlands	B18007	5,856	4,940	5,143	5,708	4,423	4,983	B18065	3,287	3,040	2,407	2,638	
Spain	B18008	1,462	1,581	1,466	1,801	1,657	738	B18066	1,000	963	560	957	
Sweden	B18009	2,023	2,266	2,258	1,485	1,710	1,742	B18067	1,156	1,300	994	256	
Switzerland	B18010	1,828	4,355	1,982	3,385	2,012	1,828	B18068	1,107	2,455	1,378	1,703	
United Kingdom	B18011	55,532	48,675	54,661	57,346	53,216	55,190	B18069	26,135	19,521	22,146	28,031	
Other	B18012	7,664	8,788	9,224	10,307	12,392	10,308	B18070	4,707	5,245	5,210	5,679	
Central Europe and Central Asia	B18052	553	817	863	639	566	647	B18110	177	203	168	212	
Poland	B18013	37	48	70	64	68	131	B18071	13	14	14	30	
Russia	B18014	124	154	134	182	157	159	B18072	52	56	55	84	
Other	B18015	392	615	658	393	341	357	B18073	111	133	99	98	
East Asia and the Pacific	B18053	35,128	32,729	33,400	35,874	32,337	31,589	B18111	15,854	13,411	14,590	15,385	
Australia	B18016	6,393	6,193	5,533	5,991	6,578	9,110	B18074	973	848	822	986	
China (People's Rep. of)	B18017	1,340	1,239	994	1,010	915	681	B18075	455	312	263	192	
India	B18018	847	765	973	918	874	100	B18076	100	63	67	55	
Japan	B18019	16,901	15,270	16,619	17,940	15,372	11,995	B18077	11,066	8,901	10,114	10,637	
Korea (Rep. of)	B18020	2,663	2,572	2,425	2,614	2,794	2,794	B18078	1,272	1,255	1,552	1,678	
Malaysia	B18021	978	718	834	1,054	1,027	1,081	B18079	110	119	108	41	
New Zealand	B18022	919	745	1,161	1,851	709	872	B18080	132	124	164	260	
Philippines	B18023	539	543	594	594	741	638	B18081	232	261	276	276	
Taiwan (Prov. of China)	B18024	2,500	2,741	2,456	2,137	1,344	1,492	B18082	758	872	752	772	
Thailand	B18025	876	874	897	856	748	689	B18083	182	125	178	192	
Other	B18026	1,173	1,070	914	895	1,228	1,304	B18084	575	558	309	295	
Latin America and Caribbean	B18054	24,152	24,690	25,038	26,005	26,938	25,036	B18112	5,799	5,847	5,397	5,114	
Argentina	B18027	4,702	5,234	5,028	5,228	5,753	4,763	B18085	905	1,039	694	700	
Bolivia	B18028	9	5	5	2	1	-	B18086	2	5	2	5	
Brazil	B18029	2,719	2,897	2,698	2,216	2,232	1,993	B18087	1,328	1,351	1,030	722	
Chile	B18030	1,716	1,776	1,444	1,764	1,897	318	B18088	1,487	1,351	315	348	
Mexico	B18031	5,427	4,757	4,667	5,460	5,395	5,118	B18089	1,552	1,477	1,204	1,388	
Peru	B18032	272	241	298	247	280	290	B18090	131	122	140	73	
Trinidad and Tobago	B18033	1,054	1,116	1,378	1,286	1,366	1,276	B18091	130	152	179	205	
Venezuela	B18034	597	697	682	733	733	714	B18092	46	73	32	31	
Other	B18035	7,657	7,966	8,839	9,070	9,281	9,146	B18093	1,386	1,322	1,797	1,644	
North Africa and Middle East	B18055	1,212	1,287	1,593	1,493	1,635	1,716	B18113	356	463	465	387	
Algeria	B18036	23	25	27	28	28	18	B18094	-	2	-	3	
Kuwait	B18037	18	71	71	37	67	32	B18095	14	71	71	31	
Saudi Arabia	B18038	340	283	485	542	556	527	B18096	26	34	34	65	
Other	B18039	831	908	1,010	892	984	1,139	B18097	316	357	360	289	
Sub-Saharan Africa	B18056	920	1,069	1,316	1,588	1,475	1,342	B18114	365	268	384	331	
South Africa	B18040	511	560	554	1,004	888	834	B18098	362	266	373	321	
Other	B18041	410	510	562	585	587	508	B18099	3	1	11	10	
Unallocated	B18042	2,143	2,188	2,009	2,158	1,624	3,394	B18100	752	857	776	1,044	
Offshore banking centres	B18057	26,985	32,383	35,886	30,673	25,663	23,082	B18115	10,240	9,961	10,651	10,727	
Bahamas	B18043	5,133	7,037	8,945	6,646	5,018	5,215	B18101	1,128	1,338	2,895	1,475	
Barbados	B18044	1,525	1,482	2,592	1,749	2,162	2,221	B18102	169	203	273	173	
Bermuda	B18045	963	1,783	2,211	1,257	1,138	1,039	B18103	92	98	84	116	
Cayman Islands	B18046	3,553	6,693	7,189	5,387	4,311	3,295	B18104	1,378	1,504	1,657	2,459	
Hong Kong	B18047	7,234	7,134	6,546	6,365	6,235	6,546	B18105	2,907	2,886	2,048	1,807	
Panama	B18048	614	594	675	758	791	688	B18106	135	128	130	152	
Singapore	B18049	5,479	4,744	4,698	5,368	3,687	3,275	B18107	4,202	3,476	3,315	3,956	
Other	B18174	2,703	2,916	3,030	3,113	3,192	3,063	B18175	230	332	249	228	
Addendum:													
Foreign currency claims on Canadian residents	B18050	45,547	45,714	49,776	48,379	45,012	39,699	B18108	5,452	4,347	7,437	5,302	

Of which: Non-local Dont : Créances extérieures						Of which: Non-local Dont : Créances extérieures					
1999		1998		1998		1999		1999			
I	II	I	II	III	IV	I	II	I	II		
I	I	I	II	III	IV	I	II	I	II		
95,540	101,125	B18116	211,202	220,744	239,067	236,341	216,443	217,637		Total	
26,665	27,566	B18117	60,386	61,025	76,800	74,376	64,373	61,892		États-Unis	
46,672	53,687	B18167	76,681	82,065	80,772	83,583	81,988	89,625		Europe occidentale	
1,048	1,892	B18118	2,230	2,148	1,918	1,711	1,370	2,248		Autriche	
1,369	2,197	B18119	3,473	3,284	3,496	3,327	2,877	4,051		Belgique	
3,736	3,293	B18120	7,504	7,668	8,870	6,942	8,113	8,384		France	
4,845	7,000	B18121	6,637	13,168	8,056	9,780	8,326	10,255		Allemagne	
2,384	1,592	B18122	3,185	2,701	3,742	3,568	3,873	4,071		Italie	
526	2,757	B18123	5,760	4,911	5,141	5,680	4,421	4,842		Pays-Bas	
629	991	B18124	1,182	1,265	1,301	1,464	1,388	1,645		Espagne	
1,412	462	B18125	2,023	2,266	2,258	1,485	1,672	1,742		Suède	
25,596	25,763	B18126	35,939	30,754	35,658	36,252	36,465	40,886		Suisse	
5,514	6,504	B18127	7,459	8,541	8,961	10,026	11,956	9,794		Royaume-Uni	
177	238	B18168	553	817	863	639	566	647		Autres pays	
28	59	B18129	70	37	64	68	68	131		Europe centrale et Asie centrale	
85	93	B18130	124	154	134	182	157	159		Pologne	
64	86	B18131	392	615	658	393	341	357		Russie	
8,635	8,477	B18169	30,284	28,312	28,561	30,298	27,008	25,790		Autres pays	
1,015	2,513	B18132	3,657	3,791	2,759	3,174	3,550	5,923		Asie de l'Est et pays du Pacifique	
167	145	B18133	1,340	1,238	994	1,010	914	681		Australie	
88	72	B18134	665	589	752	700	757	631		République populaire de Chine	
4,302	2,925	B18135	15,636	13,991	15,417	16,122	13,918	10,586		Inde	
1,765	1,423	B18136	2,530	2,435	2,293	2,498	2,699	2,639		Japon	
37	51	B18137	550	365	478	693	674	671		Corée (République de Corée)	
216	195	B18138	919	745	1,161	1,851	709	871		Malaysia	
311	429	B18139	539	543	594	607	658	741		Nouvelle-Zélande	
383	340	B18140	2,389	2,651	2,317	1,905	1,171	1,120		Philippines	
171	164	B18141	876	874	834	841	729	622		Taïwan (Province de la Chine)	
180	220	B18142	1,173	1,070	914	895	1,227	1,304		Thaïlande	
5,849	4,659	B18170	18,418	18,452	18,087	18,819	19,529	17,587		Autres pays	
1,363	582	B18143	4,094	4,392	4,389	4,630	5,136	4,106		Amérique latine et Antilles	
661	481	B18144	9	5	2	1	2	1		Argentine	
347	274	B18145	2,719	2,897	2,698	2,216	2,232	1,993		Bolivie	
1,432	1,256	B18146	1,673	1,730	1,396	1,717	1,853	1,690		Brésil	
106	106	B18147	5,427	4,757	4,667	5,256	5,291	5,116		Chili	
208	182	B18148	272	241	298	247	290	280		Mexique	
21	29	B18149	402	411	597	478	533	458		Pérou	
1,710	1,741	B18150	597	697	682	733	733	714		Venezuela	
475	443	B18151	3,226	3,120	3,355	3,540	3,470	3,219		Autres pays	
2	13	B18171	1,154	1,229	1,527	1,422	1,549	1,645		Afrique du Nord et Moyen-Orient	
66	23	B18152	23	25	27	28	28	18		Algérie	
88	80	B18153	18	71	71	31	67	32		Koweït	
319	326	B18154	340	283	485	542	556	527		Arabie saoudite	
292	188	B18155	773	850	944	820	898	1,068		Autres pays	
277	173	B18172	920	1,069	1,316	1,588	1,474	1,342		Afrique subsaharienne	
15	14	B18156	511	560	754	1,004	887	833		Afrique du Sud	
764	828	B18157	410	510	562	585	587	508		Autres pays	
6,012	5,040	B18158	2,143	2,188	2,009	2,158	1,624	3,394		Autres créances	
608	875	B18173	20,662	25,586	29,132	23,455	18,333	15,716		Places bancaires extraterritoriales	
202	230	B18159	3,043	4,864	4,771	4,258	4,233	2,900		Bahamas	
17	43	B18160	558	392	1,440	648	1,036	1,060		Barbade	
1,727	534	B18161	963	1,783	2,211	1,257	1,138	1,039		Bermudes	
1,180	1,002	B18162	3,083	6,418	6,891	5,147	4,059	3,037		Iles Caïmans	
160	115	B18163	5,315	5,022	4,235	4,118	3,151	2,149		Hong Kong	
1,885	1,987	B18164	514	514	514	612	604	302		Panama	
234	255	B18165	5,309	4,573	4,544	5,231	3,570	3,151		Singapour	
		B18176	1,862	2,021	1,997	2,186	2,242	2,078		Autres	
4,723	3,347	B18166	45,547	45,714	49,776	48,379	45,012	39,699		Ajout :	
										Créances en monnaies étrangères sur les résidents canadiens	

		Millions of dollars, end of period    En millions de dollars, en fin de période										
		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		1998 1998		1999 1999				1998 1998		1999 1999		
		I I	II II	III III	IV IV	I I	II II	I I	II II	III III	IV IV	
Total	B19000	386,435	390,155	411,494	427,035	405,911	385,684	B19058	164,013	164,088	157,596	172,187
United States	B19001	162,076	169,152	188,589	195,643	179,340	177,278	B19059	43,714	42,766	44,083	46,320
Western Europe	B19051	79,194	80,161	90,215	90,642	80,918	73,866	B19109	50,248	54,725	49,465	54,847
Austria	B19002	805	61	462	723	840	856	B19060	782	578	286	673
Belgium	B19003	1,195	2,200	1,622	1,451	1,451	916	B19061	1,151	2,160	1,439	1,124
France	B19004	2,672	2,493	3,379	2,120	2,924	2,806	B19062	2,132	2,164	2,692	1,834
Germany	B19005	1,953	2,007	2,004	1,999	1,741	1,662	B19063	1,351	1,510	1,359	1,352
Italy	B19006	696	990	812	1,019	703	741	B19064	287	742	622	759
Netherlands	B19007	2,750	2,025	2,861	2,676	988	859	B19065	2,176	1,737	2,235	2,156
Spain	B19008	846	1,140	849	1,070	864	841	B19066	662	630	671	888
Sweden	B19009	226	307	462	358	213	562	B19067	22	138	262	332
Switzerland	B19010	15,899	12,699	16,141	12,978	11,804	11,804	B19068	13,267	12,633	10,093	14,113
United Kingdom	B19011	45,117	43,373	55,321	55,345	50,439	44,740	B19069	22,619	24,918	23,324	25,848
Other	B19012	7,872	9,329	9,745	7,927	7,854	8,001	B19070	5,800	7,214	6,483	5,770
Central Europe and Central Asia	B19052	1,628	2,214	2,086	1,448	1,139	1,285	B19110	1,544	2,084	1,767	1,355
Poland	B19013	519	480	500	689	420	480	B19071	512	680	465	683
Russia	B19014	272	480	44	48	83	140	B19072	242	448	3	3
Other	B19015	838	1,047	1,542	710	635	666	B19073	790	957	1,298	669
East Asia and the Pacific	B19053	21,303	20,667	24,273	22,219	27,701	20,804	B19111	13,491	13,226	15,886	15,888
Australia	B19016	2,041	2,019	1,551	1,564	1,452	1,784	B19074	509	231	155	169
China (People's Rep. of)	B19017	2,212	1,898	3,939	3,566	2,809	2,632	B19075	2,067	1,740	3,767	3,406
India	B19018	1,037	1,544	1,935	1,322	1,619	1,454	B19076	840	1,343	869	1,004
Japan	B19019	6,260	4,206	4,783	3,697	8,486	2,588	B19077	2,858	1,186	1,846	2,135
Korea (Rep. of)	B19020	674	1,204	1,333	1,738	1,461	825	B19078	606	1,097	1,218	1,607
Malaysia	B19021	2,964	3,262	1,774	2,556	2,853	2,513	B19079	2,712	2,993	1,464	2,139
New Zealand	B19022	31	139	45	153	62	72	B19080	9	113	12	49
Philippines	B19023	1,186	1,251	2,181	2,035	2,034	72	B19081	980	1,168	2,002	2,101
Taiwan (Prov. of China)	B19024	2,871	2,960	3,546	3,392	3,990	4,432	B19082	1,268	1,546	1,772	1,554
Thailand	B19025	422	629	1,892	841	1,668	1,372	B19083	318	529	1,764	758
Other	B19026	1,606	1,556	1,291	1,200	1,266	1,098	B19084	1,323	1,280	1,016	935
Latin America and Caribbean	B19054	20,819	21,695	19,828	24,754	23,150	18,982	B19112	9,187	8,364	7,004	9,114
Argentina	B19027	2,316	2,594	3,419	4,773	3,727	3,334	B19085	136	136	792	1,689
Bolivia	B19028	156	144	33	34	73	74	B19086	154	141	31	31
Brazil	B19029	4,188	3,293	1,714	2,681	3,163	3,418	B19087	3,027	1,486	991	1,720
Chile	B19030	279	1,030	294	460	460	748	B19088	198	943	347	180
Mexico	B19031	3,343	3,295	2,884	3,464	3,157	3,225	B19089	3,030	2,927	2,556	2,398
Peru	B19032	35	277	438	612	381	341	B19090	4	249	412	381
Trinidad and Tobago	B19033	1,142	1,162	1,350	1,296	1,362	1,346	B19091	88	88	179	85
Venezuela	B19034	2,160	2,235	1,939	3,177	2,769	3,769	B19092	1,155	1,039	747	1,028
Other	B19035	7,201	7,663	7,563	8,323	8,039	7,328	B19093	1,401	1,355	948	1,403
North Africa and Middle East	B19055	11,808	10,112	13,727	12,087	9,992	7,925	B19113	11,192	9,274	11,398	10,833
Algeria	B19036	461	402	438	4	6	6	B19094	460	400	436	214
Kuwait	B19037	337	599	582	609	639	630	B19095	321	486	549	584
Saudi Arabia	B19038	2,495	1,391	6,447	4,427	2,789	2,544	B19096	2,418	1,316	5,564	4,369
Other	B19039	8,514	7,811	6,260	6,835	6,780	4,746	B19097	7,994	7,072	4,849	5,665
Sub-Saharan Africa	B19056	715	3,509	1,149	599	757	600	B19114	417	234	690	276
South Africa	B19040	239	61	322	151	131	162	B19098	192	10	260	32
Other	B19041	477	3,448	827	448	627	439	B19099	225	223	430	244
Unallocated	B19042	37,014	31,048	25,075	26,761	30,485	28,534	B19100	6,793	6,507	4,993	6,949
Offshore banking centres:	B19057	51,877	50,395	46,552	52,883	52,428	56,410	B19115	27,425	26,909	22,308	26,635
Bahamas	B19043	7,626	8,073	8,357	8,702	8,061	7,895	B19101	2,745	2,772	2,997	2,756
Barbados	B19044	1,635	1,786	3,616	3,853	4,488	4,228	B19102	828	137	84	164
Bermuda	B19045	1,882	2,154	1,758	1,276	1,404	2,621	B19103	896	908	942	550
Cayman Islands	B19046	6,830	6,704	5,883	7,750	8,880	10,706	B19104	3,528	3,879	2,727	4,799
Hong Kong	B19047	16,318	13,779	17,687	19,192	17,735	18,224	B19105	7,884	7,544	10,415	12,261
Panama	B19048	1,079	1,181	1,115	1,278	1,446	1,446	B19106	500	500	567	659
Singapore	B19049	12,803	12,289	5,719	6,541	6,330	6,849	B19107	10,710	9,795	3,647	4,358
Other	B19174	3,703	4,429	3,991	4,530	4,389	4,180	B19175	934	1,086	930	1,088
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	42,943	46,549	53,819	52,268	49,769	48,372	B19108	5,934	6,809	6,850	5,854

Of which: Non-local  
Dont : Engagements extérieurs

1999 1999 I	II		1998 1998 I	II	III	IV	1999 1999 I	II	
142,166	134,446	B19116	259,756	262,593R	268,064	286,089	285,541	261,137	Total
33,658	35,702	B19117	61,288	63,656	74,918	83,418	84,683	80,810	États-Unis
48,551	45,920	B19167	68,686	71,610	76,302	77,653	70,408	60,919	Europe occidentale
806	822	B19118	805	601	462	723	840	856	Autriche
922	811	B19119	1,195	2,200	1,622	1,264	1,451	916	Belgique
2,132	1,930	B19120	2,592	2,492	3,378	2,119	2,924	2,806	France
1,020	1,037	B19121	1,797	1,741	1,986	1,772	1,526	1,741	Allemagne
533	549	B19122	696	912	812	1,019	703	741	Italie
657	478	B19123	2,750	2,025	2,861	2,676	988	859	Pays-Bas
625	591	B19124	652	914	566	793	864	841	Espagne
143	531	B19125	226	307	462	358	213	562	Suède
10,764	10,363	B19126	15,022	14,858	12,670	16,114	12,953	11,786	Suisse
25,328	22,954	B19127	35,309	36,408	42,000	43,231	40,341	32,184	Royaume-Uni
5,560	5,854	B19128	7,641	9,074	9,483	7,586	7,604	7,628	Autres pays
979	1,096	B19168	1,628	2,214	2,086	1,448	1,139	1,285	Europe centrale et Asie centrale
410	469	B19129	519	687	500	689	420	480	Pologne
2	45	B19130	272	480	44	48	83	140	Russie
566	582	B19131	838	1,047	1,542	710	635	666	Autres pays
17,410	13,307	B19169	17,953	19,841	21,905	20,175	24,552	18,671	Asie de l'Est et pays du Pacifique
602	760	B19132	915	2,019	447	387	674	748	Australie
2,587	2,392	B19133	2,212	1,898	3,939	3,566	2,809	2,632	République populaire de Chine
1,397	1,198	B19134	841	1,312	1,702	1,038	1,363	1,227	Inde
3,531	953	B19135	4,460	3,890	4,020	3,451	6,686	2,099	Japon
1,285	675	B19136	653	1,191	1,324	1,736	1,454	817	Corée (République de Corée)
2,468	2,080	B19137	2,849	3,168	1,645	2,293	2,628	2,206	Malaysia
32	32	B19138	31	139	45	153	62	72	Nouvelle-Zélande
1,883	1,890	B19139	1,186	1,251	2,181	2,188	2,035	2,034	Philippines
1,221	1,294	B19140	2,777	2,788	3,435	3,338	3,937	4,405	Taiwan (Province de la Chine)
1,575	1,255	B19141	422	1,877	825	825	1,637	1,333	Thaïlande
831	776	B19142	1,606	1,556	1,291	1,200	1,266	1,098	Autres pays
7,715	5,427	B19170	15,278	16,000	13,546	18,205	16,841	13,041	Amérique latine et Antilles
454	414	B19143	1,618	1,829	2,638	3,974	2,943	2,566	Argentine
35	69	B19144	156	34	33	74	73	74	Bolivie
2,340	449	B19145	4,188	3,230	1,714	2,681	3,163	818	Brésil
236	444	B19146	279	1,093	488	394	460	748	Chili
2,277	2,682	B19147	3,342	3,295	2,884	3,463	3,156	3,225	Mexique
328	292	B19148	35	277	438	612	381	341	Pérou
80	71	B19149	452	436	535	443	495	496	Trinité et Tobago
846	302	B19150	2,160	2,235	1,939	3,177	2,769	1,769	Venezuela
1,118	704	B19151	3,048	3,459	2,877	3,426	3,401	3,006	Autres pays
8,104	6,582	B19171	11,790	10,093	13,704	12,068	9,969	7,903	Afrique du Nord et Moyen-Orient
-	1	B19152	461	402	438	216	4	6	Algérie
581	551	B19153	337	509	582	609	639	630	Koweït
2,607	2,253	B19154	2,495	1,391	6,447	4,427	2,789	2,544	Arabie saoudite
4,915	3,776	B19155	8,496	7,792	6,238	6,816	6,537	4,723	Autres pays
356	114	B19172	715	3,509	1,149	599	757	600	Afrique subsaharienne
8	26	B19156	239	61	322	151	131	162	Afrique du Sud
348	88	B19157	477	3,448	827	448	627	439	Autres pays
3,072	3,047	B19158	37,014	31,048	25,075	26,761	30,485	28,534	Autres engagements
22,321	23,252	B19173	45,403	44,621	39,378	45,762	46,706	49,373	Places bancaires extraterritoriales
108	2,204	B19159	5,401	5,676	5,193	6,193	6,701	5,627	Bahamas
349	1,286	B19160	700	924	768	700	2,926	3,514	Barbade
3,298	3,247	B19161	1,882	2,154	1,758	1,276	1,404	2,621	Bermudes
10,509	10,681	B19162	6,628	6,503	5,673	7,531	8,659	10,487	Iles Caïmans
990	628	B19163	14,576	12,923	15,915	17,379	15,819	16,084	Hong Kong
4,028	4,265	B19164	1,039	1,095	1,249	1,144	1,713	1,411	Panama
1,016	901	B19165	12,548	12,050	5,586	6,434	6,232	6,667	Singapour
		B19176	2,628	3,248	2,770	3,269	3,252	2,962	Autres
4,905	3,472	B19166	42,943	46,549	53,819	52,268	49,769	48,372	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période		Under authorized limits of (millions of dollars): <b>Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :</b>																	
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1998 III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281
	1998 IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358
	1999 II	223	140	26,255	339	238	9,667	561	379	35,922	652	468	9,480	1,318	940	8,554	1,176	809	3,403
Quebec Québec	1998 III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091
	1998 IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377
	1999 I	493	239	49,200	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296
	1999 II	449	205	47,369	730	381	21,285	1,178	586	68,654	1,472	830	21,693	3,664	2,224	23,767	3,911	2,429	11,300
Ontario Ontario	1998 III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154
	1998 IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716
	1999 II	955	524	141,444	1,475	935	42,235	2,429	1,459	183,679	3,192	2,106	47,001	7,387	5,133	47,659	6,893	4,780	19,867
Metro Toronto Grand Toronto	1998 III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286
	1998 IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432
	1999 II	251	134	42,903	366	225	10,428	617	359	53,331	786	500	11,556	1,920	1,282	12,223	1,939	1,270	5,511
Southwestern Ontario Sud-ouest de l'Ontario	1998 III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227
	1998 IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434
	1999 II	478	262	68,103	770	485	22,077	1,249	746	90,180	1,721	1,122	25,413	3,925	2,686	25,449	3,617	2,504	10,477
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641
	1998 IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850
	1999 II	226	129	30,438	338	225	9,730	564	354	40,168	684	483	10,032	1,542	1,164	9,987	1,337	1,006	3,879
Prairie provinces Provinces des Prairies	1998 III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641
	1998 IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,002	2,933	26,205	3,328	2,311	9,719
	1999 I	602	401	71,608	952	683	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,022	2,846	26,136	3,269	2,246	9,511
	1999 II	629	392	77,667	954	659	27,228	1,583	1,051	104,895	1,959	1,373	28,327	4,099	2,918	26,761	3,323	2,297	9,672
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680
	1998 IV	288	199	31,331	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636
	1999 II	307	191	35,332	468	324	13,364	775	514	48,696	941	657	13,562	1,735	1,216	11,449	1,272	845	3,714
Alberta Alberta	1998 III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961
	1998 IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875
	1999 II	322	202	42,335	486	335	13,864	808	537	56,199	1,018	716	14,765	2,364	1,702	15,312	2,051	1,451	5,958
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823
	1998 IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,521	2,627	1,918	16,907	2,705	2,032	7,821
	1999 II	337	186	47,893	496	315	14,259	833	501	62,152	1,061	718	15,553	2,635	1,897	17,008	2,712	2,021	7,839
Canada Canada	1998 III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,990
	1998 IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,702
	1999 II	2,592	1,448	340,628	3,993	2,529	114,674	6,585	3,977	455,302	8,336	5,494	122,054	19,103	13,112	123,749	18,015	12,336	52,081



Subtotal			Total partiel									Total			End of period		
0 \$ - 499,999			500,000 \$ - 999,999			1,000,000 \$ - 4,999,999			5,000,000 and over			Total			En fin de période		
0 \$ - 499 999 \$			500 000 \$ - 999 999 \$			1 000 000 \$ - 4 999 999 \$			5 000 000 \$ et plus			Total			En fin de période		
Authorizations	Out-standing	Number of customers	Authorizations	Out-standing	Number of customers	Authorizations	Out-standing	Number of customers	Authorizations	Out-standing	Number of customers	Authorizations	Out-standing	Number of customers	Authorizations	Out-standing	Number of customers
Autorisations	Encours	Nombre de clients	Autorisations	Encours	Nombre de clients	Autorisations	Encours	Nombre de clients	Autorisations	Encours	Nombre de clients	Autorisations	Encours	Nombre de clients	Autorisations	Encours	Nombre de clients
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459				8,929	3,634	419	16,733	8,868	59,946
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468				9,723	3,982	406	17,592	9,203	60,852
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481				9,695	4,029	407	17,561	9,339	60,761
3,707	2,595	57,359	1,245	828	1,820	2,972	1,885	1,499				9,384	4,075	423	17,308	9,383	61,101
10,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905				65,527	19,053	1,994	92,076	34,722	140,298
10,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066				65,390	19,392	2,019	92,492	35,195	143,282
10,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135				67,237	21,381	2,021	94,584	37,723	143,778
10,225	6,069	125,414	4,539	2,811	6,638	12,589	7,306	6,197				65,813	21,140	2,016	93,166	37,326	140,265
19,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032				264,666	57,709	5,171	314,730	89,371	310,945
19,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439				270,752	58,949	5,234	322,524	91,639	318,535
19,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326				274,481	59,912	5,082	326,172	92,992	325,505
19,901	13,478	298,206	8,081	5,306	11,684	24,220	14,450	11,435				291,200	60,167	5,323	343,403	93,401	326,648
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311				230,918	43,816	3,432	248,066	54,267	92,428
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412				232,842	44,817	3,426	250,286	55,416	95,257
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353				239,692	45,193	3,284	257,252	55,938	94,105
5,261	3,412	82,621	2,495	1,581	3,533	10,188	5,951	4,495				255,884	45,392	3,511	273,828	56,336	94,160
10,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283				25,998	11,686	1,413	50,837	27,335	154,700
10,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487				28,208	11,827	1,458	53,920	27,954	157,491
10,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472				26,927	12,292	1,466	52,590	28,623	163,308
10,513	7,059	151,519	4,155	2,690	6,062	11,066	6,537	5,438				27,559	12,284	1,475	53,293	28,570	164,494
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438				7,750	2,206	326	15,827	7,769	63,817
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540				9,702	2,304	350	18,319	8,269	65,787
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501				7,861	2,427	332	16,330	8,432	68,092
4,127	3,007	64,066	1,431	1,035	2,089	2,967	1,963	1,502				7,757	2,490	337	16,282	8,495	67,994
10,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308				71,127	26,416	1,721	94,188	41,432	170,159
10,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377				71,924	27,365	1,765	95,199	42,730	172,450
10,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329				72,871	26,403	1,797	96,001	41,644	173,409
10,964	7,638	169,655	3,442	2,246	5,076	8,999	5,556	4,393				65,905	26,020	1,733	89,310	41,460	180,857
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530				12,337	4,217	452	21,341	10,132	75,261
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570				13,954	4,437	454	23,050	10,482	76,457
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553				14,534	4,722	471	23,586	10,673	75,583
4,722	3,232	77,421	1,178	749	1,742	3,298	2,080	1,586				14,357	5,339	482	23,555	11,399	81,231
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778				58,790	22,199	1,269	72,847	31,300	94,898
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807				57,970	22,927	1,311	72,149	32,248	95,993
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776				58,337	21,680	1,326	72,415	30,970	97,826
6,242	4,407	92,234	2,264	1,497	3,334	5,701	3,476	2,807				51,548	20,681	1,251	65,755	30,061	99,626
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459				31,251	14,020	1,300	51,023	28,046	109,866
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486				30,677	14,046	1,305	50,449	28,000	112,796
7,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437				32,155	14,570	1,296	51,850	28,675	114,967
7,241	5,137	102,552	3,267	2,395	4,737	9,193	6,462	4,427				28,566	13,299	1,270	48,267	27,293	112,986
50,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163				441,500	120,832	10,605	568,750	202,438	791,214
51,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836				448,466	123,734	10,729	578,255	206,766	807,915
51,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708				456,439	126,295	10,603	586,168	210,373	818,420
52,039	34,918	753,186	20,574	13,586	29,955	57,974	35,658	27,951				460,868	124,701	10,765	591,454	208,864	821,857

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés	Residential mortgages Prêt hypothécaires à l'habitation	Personal loans Prêt personnels	Non-residential mortgages Prêt hypothécaires sur immeubles non résidentiels	Other loans Contrats de prêt	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres														
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466	
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217	
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	13,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,175	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,772	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	158	475	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1991 I	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163	
1991 II	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	133,938	
1991 III	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060	
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518	
1992 III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434	
1992 IV	2,826	-134	624	197	5,949	3,657	2,175	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931	
1993 II	1,288		382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045	
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436	
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868	
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	1,682	3,020	797	1,682	2,626	72,441	
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	175	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	1,689	377	1,360	2,753	55,117	
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,452	14,324	1,525	667	360	1,390	3,914	54,672	
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	3,462	55,066	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	417	300	32	97	2,096	2,313	3,702	73	2,048	21,076	15,789	1,230	414	358	1,201	4,099	55,245	
1999 II	453	206	35	106	1,935	2,302	4,077	80	1,690	21,277	16,049	1,230	476	349	1,190	4,149	55,604	

Liabilités - Passif																							
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découvertures bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Share- holders' equity Avoir propre des action- naires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période					
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux			
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux																
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077											
7.765	7.157	7.793	41.814	49.607	64.529	15.686		2.763	1.999	996	3.179	73.466	1985										
8.434	10.690	7.007	48.420	55.427	74.550	17.555		1.302	1.965	3.024	3.377	84.217	1986										
8.915	10.958	8.279	55.311	63.590	83.463	19.856		235	1.229	4.853	4.064	93.845	1987										
9.869	14.144	10.427	63.214	73.641	97.655	22.876		416	1.044	5.554	5.286	109.954	1988										
11.508	14.722	17.919	67.972	85.892	112.121	26.980		633	935	5.677	6.077	125.442	1989										
13.132	22.604	22.604	72.405	95.009	121.576	115.935	31.527	561	1.030	5.724	6.613	135.502	1990										
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127	798	1.871	5.896	6.293	135.055	1991										
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727	309	1.002	5.032	5.686	128.737	1992										
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	1993										
8.564	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1994										
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1995										
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	1.068	2.515	3.289	72.301	1996										
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1997										
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998										
11.928	14.983	21.696	73.355	95.051	121.962	115.955	33.446	522	1.379	5.631	6.669	136.163	1991 II										
11.631	14.831	21.804	73.021	94.825	121.287	115.531	33.764	633	1.592	5.764	6.661	135.938	1992 III										
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127	798	1.871	5.896	6.293	135.055	1993 IV										
11.239	14.387	20.953	72.849	93.802	119.428	114.471	35.519	214	1.052	5.259	6.107	132.060	1992 I										
11.939	13.750	20.974	72.438	93.412	119.101	114.517	35.769	396	1.043	5.079	5.898	131.518	1993 II										
11.842	13.257	20.981	70.596	91.577	116.676	113.169	35.584	374	1.025	5.286	6.073	129.434	1994 III										
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727	309	1.002	5.032	5.686	128.737	1995 IV										
10.004	11.485	17.512	63.463	80.975	102.464	99.295	32.478	1.607	1.122	4.062	5.677	114.931	1993 I										
10.733	11.128	18.913	60.261	79.174	101.035	98.608	32.243	1.575	973	3.781	5.682	113.045	1994 II										
9.294	9.235	11.818	50.165	61.983	80.512	80.285	25.926	1.241	863	3.276	4.544	90.436	1995 III										
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	1996 IV										
9.520	7.409	11.969	48.989	60.958	77.887	77.676	24.971	1.639	815	3.170	4.358	87.868	1994 I										
9.468	5.746	10.245	43.752	53.997	69.211	69.009	21.009	1.187	778	2.499	3.723	77.398	1995 II										
8.878	5.530	10.253	44.633	54.887	69.294	69.058	21.166	1.091	936	2.676	3.574	77.571	1996 III										
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1997 IV										
8.273	4.971	9.196	46.433	55.629	68.873	68.601	21.903	636	1.006	2.575	3.598	76.688	1995 I										
8.419	5.062	9.446	46.343	55.789	69.270	68.946	22.273	393	1.206	2.686	3.630	77.184	1996 II										
8.086	5.169	9.871	45.146	55.017	68.272	67.963	22.018	325	1.179	2.976	3.413	76.165	1997 III										
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1998 IV										
7.980	5.030	9.005	42.395	51.400	64.410	64.090	20.843	196	2.120	2.494	3.222	72.444	1996 I										
8.751	5.124	9.012	41.197	50.209	64.084	63.787	20.452	156	2.140	2.334	3.256	71.970	1997 II										
8.419	5.116	9.842	40.048	49.890	63.425	63.105	20.136	222	2.185	2.311	3.352	71.493	1998 III										
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	1.068	2.515	3.289	72.301	1999 IV										
8.687	5.195	9.138	39.310	48.448	62.330	61.917	19.686	81	3.209	2.278	3.315	71.213	1997 I										
9.572	4.872	9.017	38.687	47.704	62.148	61.694	19.090	308	2.735	2.127	3.418	70.736	1998 II										
7.380	3.822	8.130	29.107	37.237	48.439	48.012	14.878	228	1.931	1.804	2.715	55.117	1999 III										
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1998 IV										
7.435	3.782	8.213	28.423	36.636	47.853	47.453	14.063	176	2.391	1.704	2.548	54.672	1998 I										
8.159	3.518	8.679	28.068	36.747	48.424	47.996	13.636	177	1.019	1.712	2.518	53.850	1999 II										
17.743	3.601	9.180	28.158	37.338	48.682	48.186	13.568	174	1.889	1.765	2.556	55.066	1998 III										
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1999 IV										
7.826	3.504	9.939	27.341	37.280	48.610	48.082	13.218	152	2.319	1.872	2.292	55.245	1999 I										
8.443	3.576	9.659	27.171	36.830	48.849	48.297	13.396	154	2.518	1.817	2.266	55.604	1999 II										

End of period En fin de période	Millions of dollars    En millions de dollars																	Total assets or liabilities Total des actifs ou du passif
	Assets    Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Autres prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis																	
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1985	3,224	794	3,397			218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045	
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	148	90	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	90	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1991 II	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338	
1991 III	4,188	1,086	7,616	105	366	73	19	38	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650	
1991 IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375	
1992 II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888	
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723	
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871	
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,364	6,636	2,323	89,523	
1993 III	5,590	1,112	6,912	620	252	102	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,280	
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	706	13,108	8,660	43,769	6,417	2,359	91,416	
1994 III	5,775	1,159	7,299	323	329	238	83	248	404	461	896	13,308	9,021	44,472	6,565	2,377	93,439	
1994 IV	5,345	1,360	7,358	376	327	148	90	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	84	251	435	539	1,038	13,538	10,333	46,995	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	90	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	438	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,446	1,476	8,503	76	367	450	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057	
1999 II	6,463	1,475	8,567	76	367	444	64	193	450	562	903	14,738	13,788	53,362	7,697	3,060	112,209	

Liabilities - Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts					Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,401	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
1,549	12,998	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
1,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
1,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
1,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
1,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
1,692	19,426	15,998	61,656	90,780	25,791	2,415	2,056	4,498	1996
1,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
1,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
2,264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	1991 II
2,867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	1991 III
1,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991 IV
778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
1,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	1992 II
1,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	1992 III
1,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992 IV
2,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
1,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	1993 II
1,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1993 III
1,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993 IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
1,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	1994 II
2,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	1994 III
1,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994 IV
815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
1,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	1995 II
1,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	1995 III
1,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995 IV
1,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
1,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1996 II
2,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	1996 III
1,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996 IV
491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
4,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997 II
1,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997 III
1,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997 IV
932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
2,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1998 II
4,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	1998 III
1,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
652	22,330	9,131	64,761	96,222	24,376	2,509	2,349	5,325	1999 I
632	22,410	9,148	64,804	96,362	25,590	2,392	2,364	5,459	1999 II



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Business credit Crédits aux entreprises					Household credit Crédits aux ménages			Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and deposits Encaisse et dépôts	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total Total							
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444
1991 III	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979
1992 II	38	5,098	3,864	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798
1993 II	72	3,710	2,345	234	1,674	61	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-299	580	22,156	4,217	256	26,629
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,358	7,338	890	46,766
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999 I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491
1999 II	1,224	7,384	6,498	838	13,420	57	28,197	1,703	11,533	13,236	1,189	-502	-	43,344	8,136	873	52,353

Liabilities	Passif						End of period En fin de période
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
6,060	4,125	3,933	358	14,476	512	1,800	1985
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
7,083	9,831	1,739	353	19,006	775	2,663	1991 II
7,135	9,813	1,895	336	19,179	648	2,804	III
7,310	9,727	1,646	254	18,937	669	2,883	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
0,145	11,449	3,943	233	25,770	1,038	3,019	II
0,565	11,409	2,383	203	24,560	1,030	3,106	III
0,565	11,409	2,423	206	24,603	1,532	3,205	IV
2,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
3,621	15,154	2,839	463	32,077	1,163	2,765	II
3,709	16,112	2,682	603	33,106	1,289	2,832	III
6,710	16,825	3,462	359	37,356	1,632	2,837	IV
7,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
7,461	21,108	3,049	375	41,993	1,522	3,251	II
6,727	22,040	3,015	675	42,457	1,538	3,347	III
8,804	23,414	2,862	356	45,436	1,468	3,235	IV
7,043	23,041	5,201	354	45,639	1,586	3,266	1999 I
8,224	23,081	5,016	490	46,811	2,221	3,321	II

End of period Fin de période	Millions of dollars En millions de dollars		Life insurance Assurance vie																		
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre				
		Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor						Residential Habitation	Non-residential Immeubles non résidentiels											
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045			
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258			
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078			
1987	864	684	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465			
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	51,471	99,811	72,146	11,845	15,820			
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	56,418	112,806	81,508	13,661	17,637			
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	62,373	123,986	91,526	13,443	19,017			
1991	1,708	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	69,060	137,141	102,627	14,123	20,391			
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	82,212	147,419	108,948	16,200	22,271			
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	94,886	156,156	114,232	18,367	23,557			
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	101,277	160,650	118,269	17,275	25,106			
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	108,210	168,210	122,761	18,678	26,771			
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,935	8,047	3,887	108,210	122,761	123,584	20,783	28,718			
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	108,210	122,761	123,584	20,783	28,718			
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	108,210	122,761	123,584	20,783	28,718			
1991 II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	108,210	122,761	123,584	20,783	28,718			
1991 III	1,253	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	108,210	122,761	123,584	20,783	28,718			
1991 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	108,210	122,761	123,584	20,783	28,718			
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	108,210	122,761	123,584	20,783	28,718			
1992 II	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	108,210	122,761	123,584	20,783	28,718			
1992 III	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	108,210	122,761	123,584	20,783	28,718			
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	108,210	122,761	123,584	20,783	28,718			
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	108,210	122,761	123,584	20,783	28,718			
1993 III	1,363	2,505	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	108,210	122,761	123,584	20,783	28,718			
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	108,210	122,761	123,584	20,783	28,718			
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	108,210	122,761	123,584	20,783	28,718			
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	108,210	122,761	123,584	20,783	28,718			
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	108,210	122,761	123,584	20,783	28,718			
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	108,210	122,761	123,584	20,783	28,718			
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	108,210	122,761	123,584	20,783	28,718			
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	108,210	122,761	123,584	20,783	28,718			
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	108,210	122,761	123,584	20,783	28,718			
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	108,210	122,761	123,584	20,783	28,718			
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	108,210	122,761	123,584	20,783	28,718			
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,987	85,966	21,007	26,380	47,387	8,528	3,866	108,210	122,761	123,584	20,783	28,718			
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,481	87,569	21,191	26,206	47,397	8,378	3,890	108,210	122,761	123,584	20,783	28,718			
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	108,210	122,761	123,584	20,783	28,718			
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	108,210	122,761	123,584	20,783	28,718			
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	108,210	122,761	123,584	20,783	28,718			
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,983	92,167	20,769	24,390	45,159	6,930	4,027	108,210	122,761	123,584	20,783	28,718			
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	108,210	122,761	123,584	20,783	28,718			
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	108,210	122,761	123,584	20,783	28,718			
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	108,210	122,761	123,584	20,783	28,718			
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	19,844	24,187	43,131	5,863	4,312	108,210	122,761	123,584	20,783	28,718			
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	108,210	122,761	123,584	20,783	28,718			
1999 I	2,224	1,429	23,318	22,837	2,259	39,763	6,333	95,939	18,008	23,683	41,691	5,640	4,416	108,210	122,761	123,584	20,783	28,718			
1999 II	2,485	1,813	22,734	23,069	2,288	40,489	6,177	96,570	17,876	23,852	41,728	5,724	4,450	108,210	122,761	123,584	20,783	28,718			

## Segregated funds    Caissees séparées

Cash and deposits Encaisses et dépôts	Securities Titres							Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitatation	Non-residential immeubles non résidentiels							Total Total
	Treasury bills Bons du Trésor	Bonds Obligations														
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985
472	488	2,566	728	797	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,293	6,683	13,947	427	921	1,283	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,098	1,171	1,378	20,046	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	684	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,409	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190	II
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	III
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	I
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	II
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	III
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	I
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	804	1,359	965	1,509	21,972	22,651	22,416	II
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	III
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	I
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,449	27,029	II
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	III
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	I
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	II
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	III
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	I
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	II
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	III
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	I
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	II
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,409	44,755	III
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998
697	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	I
1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	718	1,265	1,040	5,217	50,499	50,186	49,446	II
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	III
576	1,708	6,085	2,244	3,524	3,235	31,674	48,470	671	676	1,347	1,208	4,610	56,211	57,651	57,076	1999
594	1,759	6,267	2,311	3,629	3,332	32,626	49,924	691	696	1,387	1,244	4,749	57,898	59,381	58,789	I

Investment funds: Quarterly statement of estimated assets and liabilities  
 Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif													
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and commercial bank acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
			Government of Canada Gouvernement canadien												
			Treasury bills Bons du Trésor	Bonds Obligations											
1985	233	165		832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492
1986	526	306		1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987	461	259		2,275	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194		2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287		3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344		3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382		8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	53,719	53,780	50,381
1992	602	272		12,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441		14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392		14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491		18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432		30,009	14,749	13,687	3,720	5,714	9,866	5,450	192,555	216,745	187,630	187,630	
1997	578	578		33,570	19,975	22,682	4,561	10,008	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526		36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1991 II	443	537		7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983
1991 III	381	367		7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427
1991 IV	481	382		8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	53,719	53,700	50,381
1992 I	656	392		11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
1992 II	622	304		12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
1992 III	609	352		15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
1992 IV	602	272		11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993 I	821	351		12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
1993 II	1,301	463		12,833	8,210	6,198	3,821	3,513	23,522	9,236	24,565	2,654	86,328	93,328	83,682
1993 III	1,036	406		14,890	8,730	8,496	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
1993 IV	1,504	441		14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664		17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742		16,807	8,811	8,899	4,811	4,899	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582		15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392		14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474		14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316		12,490	8,743	5,351	3,722	3,928	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263		17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491		18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614		22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576		24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588		26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432		30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401		33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497		32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523		32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536		35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664		35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519		34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526		36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	6,015	786		34,894	24,512	28,399	7,074	15,819	107,630	8,437	80,208	6,598	320,370	345,945	302,942
1999 II	6,138	812		34,674	25,764	29,622	6,205	16,018	109,649	8,466	81,992	6,568	325,908	351,227	308,410







Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers et des banques chartrés et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires et crédit unions			Life insurance company mutual annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		
		M3 total	Total de M3	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041		B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633			
04/75/82																				
40.553	-3.928	508.092	508.526	407.468	408.215	63.541	64.058	20.145	90.744	90.782	25.795	49.097	7.381	27.146	-15.032	630.344	630.521	1996 S		
09.780	-4.176	516.309	515.026	410.705	409.894	63.437	63.808	20.183	90.879	91.081	25.810	48.915	7.341	28.219	-14.937	634.558	633.011	O		
12.867	-4.343	521.255	519.014	412.731	410.621	62.669	62.746	20.210	90.990	91.169	25.803	48.629	7.289	29.542	-13.831	638.019	635.385	N		
14.199	-4.518	523.222	517.660	413.541	409.838	63.025	62.910	20.029	90.837	91.234	25.795	48.342	7.206	31.223	-13.892	640.282	636.520	D		
13.912	-3.588	520.267	519.129	409.942	409.411	63.116	62.915	19.813	90.666	91.225	25.846	48.179	7.183	32.405	-13.660	637.831	637.894	1997 J		
18.925	-3.837	522.248	523.460	407.160	409.158	62.606	62.320	19.704	90.661	91.061	25.951	48.144	7.234	32.856	-13.069	635.582	638.315	F		
26.891	-4.675	528.227	530.859	406.011	408.120	62.381	62.336	19.668	90.567	90.825	26.055	48.109	7.235	33.909	-13.020	635.192	637.820	M		
27.745	-4.800	528.143	529.903	405.198	408.747	62.397	62.411	19.700	90.852	90.785	26.052	47.881	7.238	34.763	-13.014	635.307	637.199	A		
26.302	-4.715	528.512	529.469	406.925	407.212	62.298	62.344	19.653	91.300	90.790	25.934	47.456	7.228	34.238	-12.947	636.498	636.790	M		
26.359	-4.926	528.410	529.047	406.977	406.125	62.140	62.176	19.341	91.369	90.745	25.815	47.030	7.183	33.337	-13.006	635.030	634.289	J		
27.927	-4.209	528.984	530.021	405.266	405.535	61.808	61.832	18.995	91.346	90.742	25.809	46.641	7.146	32.902	-12.925	632.184	632.397	J		
32.912	-3.986	532.978	535.130	404.052	405.187	53.804	54.599	16.987	90.986	90.769	25.914	46.280	7.161	33.197	-12.977	630.203	631.259	A		
38.607	-4.773	536.917	537.721	403.082	403.963	48.326	48.462	14.976	90.662	90.728	26.016	45.925	7.145	33.620	226	628.986	629.299	S		
43.394	-4.566	543.549	542.107	404.721	403.871	48.527	48.616	14.895	90.582	90.802	25.931	45.552	7.128	33.471	282	630.263	628.632	O		
51.185	-4.859	546.234	544.142	405.908	403.780	48.793	48.732	14.955	90.690	90.908	25.664	45.160	7.130	33.254	100	631.035	628.237	N		
51.459	-4.650	553.952	547.430	407.144	403.341	48.795	48.612	14.747	90.837	91.184	25.397	44.768	7.080	33.477	-118	631.983	628.000	D		
47.663	-4.190	550.098	548.529	406.625	406.032	48.496	48.369	14.451	90.912	91.431	25.309	44.330	7.122	33.350	-125	630.709	630.617	1998 J		
47.108	-4.097	547.052	547.945	404.040	405.986	48.366	48.271	14.398	91.249	91.618	25.400	43.875	7.240	32.739	-27	627.483	630.191	F		
50.805	-4.822	543.776	546.440	397.793	399.807	48.106	48.107	14.226	91.587	91.846	25.490	43.421	7.244	32.525	155	620.831	623.388	M		
49.666	-4.536	545.454	547.347	400.324	401.938	48.174	48.199	14.158	92.138	92.061	25.480	43.021	7.214	32.533	112	623.515	625.440	A		
52.431	-4.865	550.472	551.336	402.905	403.152	48.294	48.328	14.199	92.426	91.907	25.361	42.693	7.232	32.415	39	625.927	626.148	M		
56.332	-5.251	553.898	554.665	402.818	401.954	48.258	48.328	13.890	92.472	91.874	25.242	42.365	7.268	32.297	-111	625.367	624.715	J		
54.234	-4.944	554.162	555.666	404.562	404.962	48.400	48.458	13.602	92.671	92.079	25.167	42.108	7.309	32.327	-192	627.186	627.669	M		
54.145	-5.518	554.202	556.837	405.575	406.734	48.506	48.625	13.577	92.864	92.644	25.133	41.918	7.384	33.392	-232	629.407	630.572	A		
55.245	-5.199	557.670	558.829	407.625	408.626	48.659	48.797	13.576	93.246	93.320	25.099	41.730	7.452	34.254	-180	632.786	633.183	S		
6.955	3.936	562.285	560.654	409.265	408.398	48.784	48.840	13.590	93.622	93.857	25.097	41.565	7.526	34.770	-216	635.316	633.616	O		
9.248	-2.859	561.749	559.849	411.812	409.574	48.901	48.803	13.609	94.203	94.435	25.126	41.423	7.594	35.442	-270	639.105	636.043	N		
2.797	-3.244	572.445	565.097	412.891	408.944	49.119	48.893	13.548	94.793	95.124	25.155	41.280	7.602	35.997	-369	641.315	637.134	D		
7.243	-2.778	554.122	552.259	409.657	409.026	49.099	48.971	13.412	94.910	95.430	25.032	41.097	7.631	36.668	-323	638.739	638.590	1999 J		
8.452	-5.177	552.042	552.740	408.767	410.717	49.829	48.817	13.335	95.201	95.569	24.773	40.885	7.684	37.588	194	638.831	641.599	F		
9.405	-2.840	558.394	561.167	411.829	413.886	48.796	48.823	13.276	95.941	96.211	24.513	40.674	7.722	38.790	189	643.563	646.204	M		
3.554	-3.694	559.636	561.587	409.777	411.472	48.655	48.698	13.275	96.370	96.284	24.576	40.468	7.984	39.551	144	642.661	644.671	A		
4.163	-3.409	562.846	563.685	412.092	412.325	47.742	47.782	13.361	96.371	95.829	24.983	40.277	8.080	40.390	824	645.775	645.989	M		
9.012	-3.486	567.273	568.172	411.747	410.853	48.714	48.807	13.394	96.293	95.687	25.390	40.085	7.915	41.066	797	646.617	646.017	J		
9.455	-3.691	568.660	570.420	412.896	413.372	48.954	49.029	13.400	96.293	95.687	25.573	39.882	7.930	42.151	770	648.816	649.448	N		
9.248	-3.748	574.154	577.046	418.654	419.859	49.358	49.489	13.443	96.319	95.692	25.538	39.663	7.970	43.271	556	655.788	657.049	A		
9.850	-4.135	577.160	578.481	421.444	422.535	49.696	49.835	13.389	96.804	96.848	25.504	39.448	7.981	44.183	458	660.016	660.416	S		
6.223	-4.017	583.904	582.088	421.698	420.800				97.205	97.453	25.487		8.033	45.138				O		

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++			M1+ M1+			M1++ M1++		
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652			
1996	S	630,344	30,038	30,694	156,683	158,435	817,066	819,650	166,223	165,524	227,117	226,383			
	O	634,558	29,826	30,629	159,746	162,706	824,131	826,346	169,151	167,616	230,860	229,258			
	N	638,019	33,633	32,839	163,452	167,627	835,104	835,851	171,943	169,937	234,002	231,895			
	D	640,282	33,474	32,275	167,033	170,271R	840,789	839,067	175,247	170,717	237,644	233,906			
1997	J	637,831	33,377	32,500	172,388	173,918	843,596	844,312	172,946	173,086	235,126	234,987			
	F	635,582	33,160	32,614	180,719	180,459	849,461	851,388	172,623	176,031	234,533	237,046			
	M	635,192	32,905	32,716	190,455	186,417	858,552	856,954	172,176	176,976	234,215	238,896			
	A	635,307	32,726	32,784	196,741	192,308	864,774	862,291	174,874	178,086	236,618	239,147			
	M	636,498	32,524	32,807	200,706	197,240	869,728	866,837	178,117	179,975	239,402	240,348			
	J	635,030	32,315	32,764	205,477	202,769	872,821	869,822	182,146	180,675	242,912	241,511			
	J	632,184	32,117	32,672	210,913	209,130	875,214	874,199	182,778	180,598	241,514	240,857			
	A	630,203	31,953	32,560	215,261	215,372	877,416	879,191	184,411	183,543	242,668	242,373			
	S	628,986	31,831	32,377	219,693	222,082	880,510	883,758	183,957	183,289	241,494	240,957			
	O	630,263	31,616	32,358	225,248	229,568	887,127	890,557	185,811	184,134	243,449	242,019			
	N	631,035	31,603	30,888	230,311	236,692	892,948	895,818	189,466	187,339	247,317	245,071			
	D	631,983	31,237	30,322	238,980	244,232	902,200	902,553	192,564	187,709	249,704	245,680			
1998	J	630,709	30,963	30,331	248,523	251,111	910,195	912,059	190,741	190,870	247,758	247,509			
	F	627,483	30,672	30,251	257,932	257,488	916,087	917,930	187,153	180,873	243,894	246,516			
	M	620,831	30,307	30,154	269,402	263,700	920,540	917,242	185,569	182,092	242,092	246,862			
	A	623,515	29,975	30,024	276,903	270,211	930,393	925,676	189,107	192,584	245,441	248,037			
	M	625,927	29,632	29,865	280,998	275,815	936,557	931,827	191,730	192,707	247,685	248,489			
	J	625,367	29,356	29,707	285,283	281,213	940,006	935,636	194,029	192,460	249,131	247,657			
	J	627,186	29,104	29,533	289,005	286,281	945,294	943,483	195,682	193,428	249,704	249,144			
	A	629,407	28,940	29,054	290,669	290,669	949,061	950,632	196,433	195,435	250,306	249,404			
	S	632,786	28,761	29,177	291,469	294,638	953,016	956,998	196,750	196,015	249,928	249,509			
	O	635,316	28,474	29,063	291,785	297,609	955,575	960,288	197,621	195,883	250,340	249,077			
	N	639,105	29,261	28,609	292,609	301,062	960,975	965,714	198,174	196,031	250,895	248,601			
	D	641,315	29,058	28,356	297,644	304,737	968,016	970,227	200,129	195,108	252,609	248,494			
1999	J	638,739	28,973	28,470	302,919	306,411	970,631	973,472	198,880	199,023	251,940	251,644			
	F	638,831	28,847	28,496	309,478	308,866	977,156	978,962	196,335	200,243	249,731	252,399			
	M	643,563	28,740	28,615	316,696	309,968	988,998	984,787	195,097	200,389	248,359	253,207			
	A	642,661	28,685	28,730	319,253	311,250	990,599	984,651	199,325	202,997	252,693	255,331			
	M	645,775	28,538	28,745	319,837	313,655	994,150	988,390	202,302	204,184	255,777	256,511			
	J	646,617	28,339	28,648	321,166	316,346	996,123	991,012	203,607	203,017	256,734	255,225			
	J	648,816ER	28,141	28,520	322,729	319,524	999,686ER	997,492ER	205,490 E	203,131 E	257,926 E	257,397 E			
	A	655,785ER	28,021	28,405	324,137	324,101	1,007,943ER	1,009,555ER	208,093 E	206,991 E	260,574 E	260,144 E			
	S	660,016 E	27,889	28,269	325,729R	329,303R	1,013,634 E	1,017,988 E	208,811ER	208,032ER	261,136ER	260,759ER			
	O		27,725	28,277	326,976	333,811			210,717 E	208,866 E	263,116 E	261,874 E			





	Millions of dollars	En millions de dollars													
Monthly average or average of month-end	Household credit	Crédits aux ménages													
Moyenne mensuelle ou moyenne de fin de mois	Consumer credit	Crédit à la consommation													
	Chartered banks	Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Finance companies and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
	Banques à charte	Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et credit unions		Compagnies d'assurance vie		Sociétés de financement et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142	
1995 N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731	
D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843	
1996 J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523	
F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315	
M	85,588	84,697	10,048	9,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711	
A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984	
M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601	
J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646	
J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381	
A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074	
S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109	
O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207	
N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122	
D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223	
1997 J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229	
F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391	
M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363	
A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843	
M	93,674	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739	
J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663	
J	94,259	94,379	13,956	13,834	14,336	14,370	4,034	4,023	9,391	9,494	3,334	-	139,130	139,130	
A	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,017	9,914	9,917	4,960	-	142,225	142,290	
S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	10,086	10,024	6,821 r	-	143,019 r	143,019 r	
O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,301	10,122	8,589	-	144,025	144,025	
N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,025	144,025	
D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434	
1998 J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540	
F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556	
M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	149,494	
A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,176	10,010	10,297	11,696 r	-	151,538 r	150,985 r	
M	95,225	95,221	14,326	14,265	14,861	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909	
J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687	
J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,802	
A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	14,452 r	-	153,155 r	153,858 r	
S	96,114	95,970	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	14,945 r	-	154,772 r	154,949 r	
O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,409 r	-	155,400 r	155,476 r	
N	95,400	95,970	14,937	15,209	14,828	14,299	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042	
D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237	
1999 J	96,498	96,591	15,181	15,342	14,538	14,709	4,308	4,331	11,128	10,627	16,030	-	157,684	157,710	
F	96,393	96,918	15,366	15,324	14,597	14,677	4,351	4,363	11,053	11,050	16,167 r	-	157,927 r	158,706 r	
M	98,677	97,243	15,684	15,414	14,704	14,625	4,394	4,389	11,381	11,381	16,535 r	-	161,091 r	160,206 r	
A	98,681	98,055	15,803	15,535	14,688	14,599	4,422	4,408	11,173	11,499	16,543	-	161,543	160,952 r	
M	99,424	99,442	15,843	15,665	14,694	14,656	4,444	4,428	11,173	11,263	16,747 r	-	162,607 r	162,046 r	
J	100,657	100,625	15,960	15,764	14,705	14,703	4,466	4,453	11,996	12,270	16,555 r	-	164,317 r	164,300 r	
J	100,966	100,966	16,099	15,949	14,680 E	14,713 E	4,466E	4,453E	12,270E	12,457E	16,274 r	-	164,752E r	165,012E r	
A	101,422	102,228	16,214	16,214 E	14,703 E	14,708 E	4,499E	4,484E	12,367E	12,527E	15,754 r	-	165,059E r	165,675E r	
S	102,559E	102,385E	16,377E	16,537E	14,740E	14,676E	4,531E	4,519E	12,506E	12,519E	16,054 r	-	166,768 E	167,001 E	
O	102,146	102,306			14,719 E	14,637E						-			
N												-			

Residential mortgage credit												Crédit hypothécaire à l'habitation				Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Other financial institutions Autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166		
182.024 183.314	181.461 182.594	40.410 40.334	40.516 40.186	46.994 47.070	46.850 46.921	21.495 21.528	21.425 21.513	7.859 7.821	24.964 25.120	16.935 16.860	118 129	340.694 342.058	340.246 341.205	462.555 464.401	461.977 463.048	1995	N D
183.963 184.590 185.811 187.103 187.787 90.703 92.203 93.411 94.847 95.954 98.102 100.766	183.876 184.994 186.484 187.841 189.315 190.872 192.064 193.162 194.444 195.729 197.813 199.985	40.029 39.995 39.985 39.988 39.984 39.733 39.738 39.731 39.762 39.635 39.593 39.205	40.003 40.045 40.276 40.330 40.160 40.160 39.738 39.502 39.341 39.747 39.287 39.066	47.081 47.109 47.203 47.443 47.768 48.179 48.657 48.783 48.766 48.962 49.262 49.529	47.043 47.218 47.442 47.712 47.947 48.210 48.578 48.633 48.630 48.829 49.129 49.383	21.564 21.602 21.639 21.669 21.692 21.715 21.746 21.767 21.720 21.782 21.795 21.762	21.580 21.661 21.729 21.765 21.767 21.767 21.746 21.735 21.697 21.727 21.703 21.724 21.750	7.768 7.701 7.634 7.623 7.668 7.714 7.735 7.731 7.727 7.749 7.797 7.844	25.147 25.155 25.190 25.173 25.164 25.154 25.060 24.888 25.152 24.704 25.040 25.324	16.799 16.756 16.537 16.710 15.950 15.765 15.475 15.252 15.142 14.940 14.575 14.011	118 129 141 152 163 172 178 184 263 351 353 741 949 1,156	342.451 343.083 344.224 345.450 346.296 348.272 349.550 350.557 351.344 352.320 354.375 356.309 359.417	342.428 343.550 344.594 346.581 348.272 349.550 350.557 351.344 352.320 354.375 356.309 358.580	464.893 465.757 469.413 470.775 472.926 475.805 478.061 479.416 482.421 484.902 487.728 492.082	464.951 466.865 469.805 471.525 473.873 476.196 477.939 479.417 481.429 484.344 487.430 490.803	1996	J F M A M J J A S O N D
202.033 204.017 205.003 206.794 207.743 209.355 210.914 212.817 222.853 223.653 224.778 227.087	201.885 204.084 205.673 207.475 208.318 209.355 210.914 212.733 222.474 223.433 224.603 226.203	38.545 37.268 36.345 35.513 35.043 34.760 34.456 34.118 29.014 29.416 24.616 23.729	38.493 37.365 36.623 35.822 35.227 34.948 34.343 34.018 24.918 24.604 24.482 23.652	49.718 49.784 49.802 49.939 50.283 50.749 51.125 51.073 51.277 51.416 51.543 51.873	49.680 49.894 50.058 50.241 50.474 50.733 51.125 50.969 51.277 51.263 51.407 51.728	21.707 21.635 21.659 21.693 21.721 21.739 21.359 21.364 21.376 21.393 21.262 21.281	21.733 21.699 21.693 21.625 21.590 21.428 21.315 21.364 21.315 21.262 21.153 20.980	7.896 7.951 8.005 8.052 8.092 8.132 8.110 8.029 7.948 7.892 7.860 7.827	25.556 25.862 26.225 26.429 26.542 26.635 26.700 26.722 26.786 26.837 26.968 27.086	13.653 13.915 14.272 14.283 14.238 14.098 13.968 13.858 13.990 14.495 14.240 14.243	1,432 1,758 2,083 2,378 2,629 2,880 3,173 3,512 3,846 4,209 4,602 4,995	360.465 362.217 363.370 365.016 366.123 368.044 369.505 371.169 373.503 374.452 375.114 377.416	360.518 362.528 364.154 366.046 367.068 368.344 369.505 371.169 372.608 374.051 375.114 376.556	593.619 595.937 600.351 602.322 604.083 606.708 609.154 611.065 612.729 614.771 620.268 622.240	493.619 496.919 500.517 502.889 504.808 507.041 509.154 511.065 512.729 514.898 517.023 520.159 522.961	1997	J F M A M J J A S O N D
227.188 228.058 228.769 230.700 230.198 232.452 233.455 234.680 234.506 234.281 236.154 238.047	226.964 228.004 228.554 229.479 230.783 232.370 233.309 234.742 234.111 234.077 236.060 237.197	23.404 23.114 23.271 22.949 22.698 22.491 22.291 22.168 22.018 22.851 21.614 21.688	23.368 23.217 23.261 22.949 22.896 22.698 22.491 22.168 22.018 22.851 21.614 21.621	51.839 51.813 51.786 51.800 51.986 52.185 52.269 52.185 52.150 52.166 52.474 52.718	51.806 51.929 52.054 52.122 52.178 52.158 52.153 52.166 52.307 52.307 52.435 52.570	20.628 20.511 20.473 20.393 20.331 20.332 20.331 20.337 20.399 20.907 19.628 19.442	20.657 20.578 20.573 20.419 20.399 20.332 20.337 20.399 20.907 19.628 19.442 19.250	7.824 7.851 7.878 7.928 8.002 8.065 8.074 8.099 8.049 8.049 8.026 8.006	27.043 27.035 27.086 27.014 27.040 26.865 26.711 26.652 26.651 26.725 26.782 26.956	14.345 15.402 16.767 17.091 17.490 17.767 18.015 18.034 17.908 18.135 18.366	5,356R 5,690 6,045 6,084 5,796 5,799 6,902R 8,850R 10,873R 12,669R 13,493	377,519 R 379,484 380,550 381,768 382,797 383,183 385,577 387,695 389,760 392,609 393,974 396,389	377,623 R 379,749 381,345 382,797 384,440 385,797 387,343 389,941 391,752 393,602 396,100 397,818	525,006 R 527,295 530,807 533,306 535,518 538,160 541,149 543,915 547,381 549,374 552,192 556,282	525,163 R 528,305 530,839 533,782 536,049 538,448 541,149 543,798 546,701 549,079 552,141 555,055	1998	J F M A M J J A S O N D
238.111 236.515 236.668 237.910 239.148 400.035 42.935 44.347 45.548 53.088	237.822 236.379 237.526 238.723 240.751 239.931 242.637 244.490 245.082 242.866	21.690 21.354 21.076 21.266 20.969 21.033 20.964E 20.796E 20.688E	21.654 21.469 21.256 21.260 21.067 21.142 20.879E 20.796E 20.422E	52.830 52.952 53.156 53.280 53.464 53.262 53.414 E 53.555 E 53.728E 53.788 E	52.799 53.071 53.432 53.615 53.645 53.626 53.390 E 53.402 E 53.566E 53.646E	19.111 18.940 18.769 18.661 18.684 18.626 18.437E 18.178E 17.923E 17.811E	19.140 18.998 18.847 18.741 18.684 18.626 18.437E 18.130E 17.811E 17.526E	7.971 7.917 7.960 7.997 8.067E 8.141E 8.165E 8.140E 8.115E	27.103 27.137 27.227 27.317 27.409 27.498 27.592E 27.633E 27.754E	18.879 18.872 20.610 20.569 20.859 21.749 21.685E 23.125 23.701 25.684	13.720R 390,534 R 402,186 402,699E 404,339E 406,742E 410,384E 412,077E 413,762 E	399,278 R 399,796 R 402,186 403,771E 405,358E 407,129E 409,989E 411,157E 412,891 E	556,962 R 557,460 R 562,419 R 564,242E 566,946E 571,059E 575,116E 577,037E 580,530 E	557,111 R 558,502R 562,392E 564,723E 567,404E 571,430E 575,001E 576,181E 579,891E	1999	J F M A M J J A S O N D	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit    Crédits à court terme aux entreprises												
	Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
	Business loans Prêts aux entreprises		Finance companies Sociétés de finance-ment	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées											Seasonally adjusted Données désaisonnalisées
	B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1995 N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173	
D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086	
1996 J	104,286	105,382	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,614	218,224	
F	104,600	105,512	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,231	218,130	
M	106,964	105,617	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,045	218,090	
A	106,563	105,652	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	218,567	217,208	
M	106,545	105,971	9,818	17,932	29,326	3,381	33,570	33,522	19,017	-219	219,369	217,648	
J	106,756	106,441	10,071	18,261	28,171	3,473	34,373	34,177	19,326	-334	220,099	218,631	
J	107,089	106,856	10,109	18,309	27,621	3,562	35,295	34,580	19,718	-266	221,436	220,058	
A	105,923	106,367	9,938	18,050	27,397	3,647	35,249	34,212	20,110	-351	219,964	218,995	
S	106,320	106,480	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	220,328	219,796	
O	106,662	106,539	9,713	18,205	25,863	3,857	36,491	35,550	19,765	-233	220,322	220,720	
N	106,674	106,875	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	220,683	221,147	
D	106,245	106,629	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	218,851	221,131	
1997 J	105,887	107,164	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	219,166	222,910	
F	106,603	107,703	10,704	17,909	25,705	4,738	36,390	37,599	20,175	-305	221,918	223,979	
M	108,820	107,768	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	228,021	226,988	
A	108,952	108,023	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	230,446	228,870	
M	110,598	110,051	11,957	17,974	28,514	5,435	40,481	40,491	19,221	-397	233,782	231,878	
J	111,639	111,271	12,218	18,176	28,059	5,590	41,010	40,875	19,292	-358	235,626	233,924	
J	113,188	112,752	12,242	18,384	27,215	5,864	41,198	40,510	20,032	-614	237,509	235,765	
A	114,878	115,037	12,034	17,828	27,563	6,259	42,221	41,195	21,235	-531	241,487	240,250	
S	117,341	117,339	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	244,285	243,712	
O	119,144	118,976	11,888	17,673	26,758	7,008	43,670	42,570	22,111	-463	247,788	248,219	
N	117,703	118,074	12,200	17,639	27,432	7,342	44,032	43,261	22,967	-459	248,855	249,692	
D	118,926	119,578	12,512	17,794	28,820	7,675	41,927	43,114	21,793	-775	248,772	251,706	
1998 J	118,620	120,015	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-466	250,493	254,739	
F	118,995	120,170	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	254,590	257,037	
M	122,953	121,883	15,337	17,163	27,239	8,582	45,406	45,709	24,030	-693	260,019	258,830	
A	124,343	123,283	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	264,010	262,062	
M	123,111	122,556	15,773	16,945	28,543	9,313	44,919	44,916	26,793	-388	265,008	262,757	
J	123,056	122,714	15,692	16,966	29,839	9,717	46,295	46,158	25,837	-384	267,018	265,058	
J	123,151	122,752	15,430	17,074	29,780	9,894	48,371	47,621	25,984	-396	268,887	266,845	
A	123,151	123,100	14,984	17,195	30,249	9,836	49,386	48,288	27,350	-495	271,656	270,040	
S	122,608	122,515	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	268,514	267,944	
O	122,262	122,096	14,533	17,500	30,584	9,679	50,034	48,801	23,969	-626	267,935	268,421	
N	122,453	122,939	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	267,322	268,353	
D	123,095	123,878	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	266,386	269,703	
1999 J	123,496	124,894	15,510	17,919	28,981	9,284	50,479	52,318	22,128	-369	267,427	271,945	
F	122,338	123,512	15,468	18,031	27,754	9,168	50,680	52,388	23,991	-327	267,102	269,705	
M	123,866	122,813	15,425	18,105	28,556	9,058	50,985	51,385	24,246	-386	269,850	268,664	
A	124,706	123,639	15,486	18,167	26,727	9,015	50,785	51,292	23,717	-374	268,229	266,152	
M	125,851	125,275	15,656	18,197	26,385	9,058	51,390	51,442	23,379	-410	269,501	267,153	
J	124,083	123,721	15,825	18,209	25,210	9,092	52,004	51,874	22,440	-364	266,500	264,528	
J	125,267	124,855	15,724	18,271	25,392	9,158	51,969	51,129	22,373	-412	267,734	265,675	
A	125,538	125,432	15,355	18,402	26,243	9,231	49,878	48,749	22,995	-350	267,292	265,629	
S	125,824	125,695	14,992	18,525	25,564	9,312	49,445	48,426	22,685	-405	265,941	265,395	
O	126,529	126,334			25,047	9,372	49,796	48,599	22,019	-315	266,089	266,583	
N													

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leasing companies Sociétés de crédit- bail financier						
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,238 13,083	4,054 4,022	7,150 7,221	28,380 28,316	468 448	1,826 1,803	819 817	3,993 4,086	1,784 1,785	972 994	105,557 106,033	168,791 170,206	-	337,031 338,817	1995 N D
13,079 13,072 12,898 12,844 12,647 12,472 12,622 12,685 12,682 12,567 12,518 12,530	3,985 3,951 3,917 3,889 3,872 3,803 3,726 3,655 3,557 3,485 3,374 3,327	7,212 7,118 7,023 6,997 7,042 7,082 7,138 7,197 7,251 7,302 7,335 7,364	28,128 27,827 27,525 27,322 27,228 27,133 27,056 26,995 26,935 26,901 26,893 26,884	437 435 432 432 438 435 431 416 401 394 394 394	1,786 1,773 1,770 1,784 1,790 1,808 1,837 1,839 1,860 1,991 1,970 1,995	813 821 814 811 824 805 790 767 745 697 638 559	4,280 4,562 4,844 5,080 5,263 5,445 5,619 5,787 5,953 6,051 6,083 6,115	1,811 1,858 1,905 1,946 1,979 2,012 2,001 1,948 1,896 1,839 1,778 1,717	1,050 1,137 1,224 1,312 1,398 1,484 1,540 1,566 1,592 1,717 1,937 2,157	106,262 107,096 107,590 107,857 109,208 109,884 110,298 110,321 110,854 111,314 112,581	171,243 172,464 173,851 175,398 177,331 179,395 181,020 182,642 184,629 186,638 188,668 191,022	-	340,085 342,112 343,794 345,671 349,015 351,760 353,575 355,705 357,823 360,434 362,901 366,645	1996 J F M A M J J A S O N D
12,626 12,641 12,713 12,713 12,762 12,746 12,760 13,397 13,736 13,766 13,733 13,818	3,200 3,038 2,954 2,901 2,858 2,832 2,815 2,188 1,706 1,681 1,658 1,628	7,382 7,381 7,366 7,385 7,389 7,385 7,398 7,417 7,432 7,453 7,467 7,466	26,784 26,600 26,416 26,228 26,040 25,851 25,641 25,405 25,172 25,104 24,971 24,912	387 372 358 353 358 362 374 394 414 414 391 373	2,020 2,019 2,016 2,069 2,102 2,026 2,085 2,205 2,281 2,329 2,338 2,376	535 555 545 546 557 535 529 525 391 391 404 382	6,313 6,659 7,004 7,476 8,658 9,070 9,313 9,552 9,865 10,250 10,635	1,783 1,968 2,152 2,285 2,434 2,472 2,475 2,478 2,547 2,681 2,815	2,343 2,485 2,627 2,727 2,780 2,833 2,922 3,049 3,174 3,389 3,691 3,993	114,483 115,474 117,148 118,602 118,771 119,135 120,177 121,364 123,004 125,226 126,410 126,990	193,441 195,076 196,205 197,392 198,847 200,120 201,155 202,619 204,073 206,130 208,934 211,002	-	371,297 374,268 377,504 380,657 382,886 384,920 387,398 390,291 393,413 398,221 402,920 406,390	1997 J F M A M J J A S O N D
13,848 13,843 13,811 13,845 13,988 13,998 14,083 14,009 13,975 13,876 13,800 13,606	1,600 1,561 1,530 1,504 1,445 1,385 1,363 1,370 1,361 1,315 1,281 1,279	7,473 7,484 7,495 7,518 7,531 7,529 7,540 7,554 7,576 7,589 7,580 7,571	24,964 25,119 25,273 25,339 25,309 25,279 25,104 24,983 24,964 24,848 24,737 24,626	356 342 327 312 298 280 276 283 290 293 291 288	2,451 2,432 2,524 2,560 2,628 2,609 2,739 2,833 2,864 2,908 2,936 2,992	376 391 376 375 389 367 362 382 374 374 365 350	10,891 11,007 11,123 11,398 11,833 12,267 12,580 12,779 12,975 13,011 12,892 12,772	2,794 2,624 2,454 2,302 2,173 2,044 2,049 2,186 2,321 2,477 2,655 2,832	4,061 3,898 3,734 3,818 4,057 4,197 4,377 4,602 4,839 4,946 4,917 5,137	127,684 128,192 128,072 128,078 130,101 132,686 134,757 136,464 137,479 138,156 139,312 140,245	212,164 213,136 214,264 215,642 216,986 218,444 220,307 221,544 221,663 221,800 222,759 223,808	-	408,661 410,028 410,982 412,691 415,736 421,085 425,537 428,990 430,680 431,593 433,528 435,507	1998 J F M A M J J A S O N D
13,502 13,514 13,536 13,637 13,678 13,461 13,399 13,400 13,475 13,343	1,279 1,263 1,239 1,230 1,223 1,227 1,212 1,206 1,234	7,576 7,611 7,648 7,652 7,628 7,620 7,628 7,627 7,629	24,533 24,464 24,395 24,390 24,354 24,517 24,489 24,372 24,256	286 284 280 272 269 228 221 229 238	3,091 3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721	355 354 356 356 332 351 350 354 364	12,771 12,885 12,998 13,117 13,360 13,239 13,360 13,741 13,951	2,909 2,885 2,861 2,867 2,942 2,905 2,942 3,020 3,059 3,099	5,346 5,296 5,246 5,295 5,444 5,723 5,913 5,886 5,859 5,817	140,620 141,762 143,137 143,414 143,348 143,447 145,286 147,196 147,900 148,901 149,706	224,468 225,029 225,761 226,547 227,738 230,395 232,425 233,326 234,740 235,763 236,365	-	436,736 438,472 440,599 442,015 443,561 446,688 450,802 453,868 456,319 458,414	1999 J F M A M J J A S O N D

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Millions of dollars En millions de dollars		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1995 N	554,116	554,204	1,016,671	1,016,181
D	555,042	556,903	1,019,442	1,019,950
1996 J	554,699	558,309	1,019,592	1,023,260
F	558,343	560,242	1,024,100	1,027,107
M	562,839	561,883	1,032,252	1,031,688
A	564,239	562,880	1,035,014	1,034,405
M	568,383	566,663	1,041,310	1,040,536
J	571,859	570,392	1,047,665	1,046,588
J	575,010	573,632	1,053,071	1,051,571
S	575,669	574,700	1,055,085	1,054,118
A	578,151	577,619	1,060,572	1,059,048
O	580,756	581,154	1,065,658	1,065,498
N	583,585	584,048	1,071,312	1,071,479
D	585,496	587,777	1,077,578	1,078,580
1997 J	590,463	594,208	1,084,083	1,087,955
F	596,186	598,247	1,092,123	1,095,166
M	605,525	604,492	1,105,877	1,105,009
A	611,104	609,527	1,113,425	1,112,417
M	616,668	614,764	1,120,751	1,119,571
J	620,547	618,844	1,127,254	1,125,885
J	624,907	623,163	1,134,061	1,132,277
A	631,778	630,541	1,142,843 R	1,141,589 R
S	637,698	637,125	1,153,427	1,152,023
O	646,009	646,439	1,163,480 R	1,163,472 R
N	651,774	652,612	1,172,043	1,172,771
D	655,162	658,095	1,179,402	1,181,086
1998 J	659,154	663,401	1,184,160 R	1,188,564 R
F	664,619	667,065	1,191,914	1,195,370
M	671,001	669,812	1,201,808	1,200,652
A	676,700	674,753	1,210,006 R	1,208,535 R
M	681,744	679,493	1,217,261	1,215,542
J	688,103	686,143	1,226,264 R	1,224,627 R
J	694,424	692,382	1,235,652 R	1,233,927 R
A	700,645	699,030	1,244,560 R	1,242,828 R
S	699,195	698,624	1,246,576 R	1,245,325 R
O	699,528	700,013	1,248,902 R	1,249,092 R
N	700,846	701,877	1,253,038	1,254,018
D	701,892R	705,210R	1,258,174 R	1,260,264 R
1999 J	704,163R	708,681R	1,261,125 R	1,265,792 R
F	705,573R	708,177R	1,263,034 R	1,266,679 R
M	710,449R	709,263R	1,272,868 R	1,271,656 R
J	710,244R	708,167R	1,274,487ER	1,272,890ER
M	713,062R	710,714R	1,280,008ER	1,278,117ER
J	713,188R	711,216R	1,284,247ER	1,282,646ER
A	718,536R	716,477R	1,293,652ER	1,291,478ER
J	721,160R	719,496R	1,298,196ER	1,296,328ER
S	722,261R	721,715R	1,302,791 E	1,301,605 E
O	724,503E	724,998E		
N				





Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D	
		Low Bas	High Haut				1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	Prime business Taux de base des prêts entre-prises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over 100,000\$) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis	5-year personal fixed term Dépôts à 5 ans des particuliers	Taux d'intérêt administrés des sociétés de fiducie D	Conventional mortgage Prêts hypothécaires ordinaires	1 year A 1 an	5 year A 5 ans		
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900	
1995 12 27		5.79	5.50	6.00	5.81	1997 N D	3.55 4.34	3.94 4.50	4.14 4.79	3.95 4.50	4.14 4.80	5.50 6.00	5.65 6.65	6.70 7.05	0.50 0.50	2.59 3.48	2.88 3.68	4.38 4.63	4.25 4.50	5.65 6.65	6.70 7.05	
1996 1 3		5.73	5.50	6.00	5.71	1998 J F M A M J J A S O N D	4.28 4.71	4.44 4.84	4.56 4.94	4.45 4.87	4.56 4.96	6.00 6.50	6.40 6.40	6.85 6.85	0.50 0.50	3.20 3.59	3.48 3.58	4.33 4.38	4.20 4.25	6.40 6.40	6.85 6.85	
9		5.78	5.50	6.00	5.69		4.68 4.73	4.78 4.93	4.82 5.06	4.80 4.96	4.84 5.04	6.50 6.50	6.40 6.55	6.85 6.95	0.20 0.20	3.48 3.85	3.48 3.77	4.28 4.43	4.15 4.35	6.55 6.55	6.95 6.95	
16		5.73	5.50	6.00	5.69		4.74 4.74	4.89 4.94	5.02 5.05	5.04 5.06	5.04 5.06	6.50 6.50	6.55 6.55	6.95 6.95	0.20 0.20	3.77 3.90	3.77 3.93	4.48 4.48	4.35 4.35	6.55 6.55	6.95 6.95	
23		5.74	5.50	6.00	5.69		4.73 4.77	4.93 5.01	5.06 5.16	4.96 5.00	5.06 5.14	6.50 6.50	6.55 6.55	6.95 6.95	0.20 0.20	3.90 3.95	3.93 3.73	4.68 4.48	4.55 4.35	6.75 6.55	7.15 6.95	
30		5.50	5.37	5.25	5.75		4.72 4.72	5.00 5.06	5.19 5.25	5.19 5.25	5.19 5.25	6.50 6.50	6.75 6.75	7.15 7.15	0.20 0.20	3.90 3.96	3.93 3.73	4.68 4.38	4.55 4.25	6.75 6.65	7.15 7.00	
20		5.41	5.00	5.00	5.19		5.23 5.23	5.48 5.32	5.36 5.21	5.32 5.21	5.36 5.22	7.00 6.50	6.50 6.50	6.75 6.75	0.20 0.20	3.76 3.76	3.63 3.53	4.13 4.53	4.00 4.40	6.50 6.40	6.75 7.15	
22		5.50	5.00	5.00	5.19		O D	4.95 5.11	5.04 5.07	5.05 5.00	5.09 5.08	6.75 6.75	6.40 6.20	7.15 6.60	0.20 0.10	3.84 3.72	3.53 3.33	4.53 3.98	4.40 3.85	6.40 6.20	7.15 6.60	
4 18		5.00	4.50	5.00	4.97		1999 J F	4.99 5.00	5.02 5.03	5.01 5.03	5.03 5.04	5.01 5.04	6.75 6.75	6.40 6.40	6.90 6.90	0.10 0.10	3.68 3.86	3.53 3.62	4.18 4.18	4.05 4.05	6.40 6.40	6.90 6.90
7 19		4.75	4.25	4.75	4.50		M J	4.99 4.78	5.03 4.80	5.03 4.79	4.83 4.82	4.85 4.80	6.75 6.50	6.40 6.30	6.90 6.95	0.10 0.10	3.77 3.62	3.73 3.43	4.43 4.23	4.30 4.10	6.45 6.30	6.95 6.95
8 9		4.50	4.00	4.50	4.25		M J	4.59 4.60	4.63 4.70	4.69 4.78	4.64 4.78	4.67 4.86	6.25 6.25	6.30 6.75	7.30 7.70	0.10 0.10	3.34 3.54	3.28 3.83	4.43 4.93	4.30 4.30	6.30 6.70	7.30 7.70
10 2		4.00	3.50	4.00	3.75	J A	4.61 4.76	4.75 4.85	4.90 4.87	4.76 4.77	4.91 4.87	6.25 6.25	7.05 7.05	7.80 7.80	0.10 0.10	3.76 3.56	3.78 3.78	4.43 4.93	5.15 4.80	7.05 7.80	7.80 7.80	
16		3.75	3.25	3.75	3.75	A O	4.58 4.61	4.69 4.74	4.82 5.05	4.70 4.75	4.83 5.05	6.25 6.25	7.00 7.35	7.70 8.25	0.10 0.10	3.56 3.72	3.78 4.23	4.93 5.48	4.80 5.35			
28		3.50	3.00	3.50	3.25	N O	4.61 4.77	4.85 4.88	5.03 5.05	4.75 4.88	5.05 5.05	6.25 6.50	7.35 7.35	8.25 8.25	0.10 0.10	3.72 3.69	4.23 4.23	5.48 5.48	5.35 5.35			
11 8		3.25	2.75	3.25	3.00																	
1997 6 26		3.50	3.00	3.50	3.25	1999 A 4	4.72 11	4.74 4.78	4.88 4.96	4.75 4.78	4.88 4.98	6.25 6.25	7.05 7.25	7.75 8.05	0.10 0.10	3.68 3.68	4.13 4.13	4.98 4.98	4.85 4.85	7.05 7.25	7.75 8.05	
10 1		3.75	3.25	3.75	3.50	15 28	4.63 4.62	4.77 4.76	4.89 4.85	4.77 4.77	4.87 4.87	6.25 6.25	7.25 7.05	8.05 7.80	0.10 0.10	3.76 3.76	4.23 4.33	5.28 5.28	5.15 5.15	7.05 7.05	7.80 7.80	
11 25		4.00	3.50	4.00	3.75	S 8	4.67 4.59	4.78 4.73	4.88 4.84	4.79 4.74	4.90 4.85	6.25 6.25	7.05 7.05	7.80 7.80	0.10 0.10	3.76 3.76	4.13 4.13	5.03 5.03	4.90 4.90	7.05 7.05	7.80 7.80	
12 12		4.50	4.00	4.50	4.25	13 22	4.60 4.58	4.70 4.68	4.81 4.79	4.82 4.69	4.82 4.82	6.25 6.25	7.05 7.05	7.80 7.80	0.10 0.10	3.76 3.61	4.13 4.13	5.03 5.03	4.90 4.90			
1998 1 30		5.00	4.50	5.00	4.75	29 22	4.58 4.58	4.68 4.69	4.79 4.82	4.69 4.70	4.79 4.83	6.25 6.25	7.05 6.80	7.80 7.70	0.10 0.10	3.61 3.56	4.13 3.78	5.03 4.93	4.90 4.80			
8 27		6.00	5.50	6.00	5.75	O 6	4.55 4.56	4.69 4.69	4.98 5.00	4.71 4.67	5.00 4.96	6.25 6.25	6.80 6.95	7.70 8.00	0.10 0.10	3.56 3.61	3.78 3.93	4.93 5.23	4.80 5.10			
9 29		5.75	5.25	5.75	5.50	13 20	4.56 4.64	4.69 4.72	5.00 5.04	4.67 4.73	4.96 5.05	6.25 6.25	6.95 7.35	8.00 8.25	0.10 0.10	3.61 3.61	3.93 3.93	5.23 5.23	5.10 5.10			
10 16		5.50	5.00	5.50	5.25	27 27	4.61 4.61	4.74 4.74	5.05 5.05	4.75 4.75	5.05 5.05	6.25 6.25	7.35 7.35	8.25 8.25	0.10 0.10	3.72 3.72	4.23 4.23	5.48 5.48	5.35 5.35			
11 18		5.25	4.75	5.25	5.00	N 3	4.59 4.60	4.74 4.82	5.00 5.03	4.75 4.83	5.01 5.05	6.25 6.25	7.35 7.35	8.25 8.25	0.10 0.10	3.72 3.72	4.23 4.23	5.48 5.48	5.35 5.35			
1999 3 31		5.00	4.50	5.00	4.75	10 17	4.60 4.77	4.70 4.88	5.03 5.05	4.81 4.83	4.82 4.88	6.25 6.50	7.05 7.35	7.80 8.25	0.10 0.10	3.76 3.69	4.13 4.23	5.03 5.48	4.90 5.35			
5 4		4.75	4.25	4.75	4.50	24 24	4.59 4.77	4.74 4.88	5.00 5.03	4.75 4.83	5.01 5.05	6.25 6.50	7.35 7.35	8.25 8.25	0.10 0.10	3.72 3.69	4.23 4.23	5.48 5.48	5.35 5.35			
11 17		5.00	4.50	5.00	4.75	D 1	4.77	4.90	5.03	4.93	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			

[illegible]

Tuesday Le mardi									Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada					
Treasury bill auction Adjudication de bons du Trésor										Federal funds rate Taux des fonds fédéraux				Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance																	
3 month À 3 mois			6 month À 6 mois			1 year À 1 an			3 month À 3 mois	6 month À 6 mois	1 year À 1 an				1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	Long-term À long terme			1 month À 1 mois	3 month À 3 mois	
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909		M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856						
1997 N D	3.574 4.460	3.926 4.879	4.254 5.196	4.000 3.400	2.100 1.800	1.900 1.600	4.300 2.300		1997 N D	5.49 5.45	8.50 8.50	5.63 5.73	5.71 5.65	5.82 5.71	6.06 5.93	-1.88 -1.36	-1.76 -1.08						
1998 J F M A M J J A S O N D	4.183 4.571 4.565 4.825 4.750 4.882 4.926 4.876 4.936 4.744 4.815 4.697	4.599 4.993 4.708 4.970 4.970 5.069 5.073 5.169 5.074 4.793 4.933 4.755	4.910 5.093 4.929 5.122 5.160 5.243 5.245 5.356 5.035 4.736 4.973 4.827	4.000 4.000 3.700 3.500 3.200 3.200 3.300 3.500 3.100 3.200 3.100 3.300	2.100 2.100 1.900 1.700 1.500 1.500 1.600 1.700 1.500 1.500 1.500 1.500	1.900 2.000 1.900 1.500 1.300 1.300 1.500 1.600 1.400 1.400 1.400 1.400	4.300 2.300 2.700 6.200 6.100 6.400 5.700 5.200 6.900 6.600 9.500 6.200		1998 J F M A M J J A S O N D	5.53 5.51 5.43 5.40 5.45 5.42 5.54 5.58 4.95 4.54 4.48	8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.25 8.00 7.75 7.75	5.63 5.73 5.55 5.58 5.58 5.57 5.60 5.59 5.29	5.71 5.65 5.46 5.50 5.53 5.57 5.57 5.58 5.52 5.03 5.07 4.93	5.82 5.71 5.54 5.62 5.60 5.78 5.57 5.48 5.52 4.23 4.18 4.63 4.55	6.06 5.93 5.94 5.93 5.94 6.08 5.83 5.66 5.77 5.11 4.98 5.13 5.19 5.09	-1.88 -1.36 -1.25 -0.77 -1.04 -0.76 -0.75 -0.74 -0.73 -0.62 0.08 0.08 -0.31	-1.76 -1.08 -0.71 -0.92 -0.68 -0.64 -0.63 -0.54 0.05 -0.18 -0.18						
1999 J F M A M J J A S O N	4.658 4.835 4.749 4.601 4.420 4.622 4.636 4.834 4.687 4.850 4.815	4.772 4.934 4.855 4.665 4.603 4.877 4.812 5.081 4.867 5.202 5.103	4.857 5.009 4.967 4.728 4.792 5.147 5.187 5.377 5.145 5.725 5.551	3.800 4.200 4.200 3.600 2.800 3.100 4.000 2.000 4.000 3.600 3.600	1.600 1.900 1.900 1.600 1.400 1.600 1.800 1.800 1.900 1.600 1.600	1.600 1.800 1.900 1.600 1.400 1.600 1.800 1.800 1.900 1.600 1.600	6.500 6.600 10.850 9.200 6.800 7.100 6.800 8.200 7.000 7.000 7.100		1999 J F M A M J J A S O N	4.66 4.75 4.84 4.79 4.74 4.95 5.01 5.02 5.27 5.18 5.52	7.75 7.75 7.75 7.75 7.75 7.75 8.00 8.25 8.25 8.25 8.50	4.87 4.88 4.91 4.84 4.87 4.87 4.80 5.32 5.36 5.33 5.55	4.82 4.88 4.89 4.85 4.90 5.24 5.17 5.37 5.36 5.98 5.85	4.57 5.12 5.12 5.16 5.49 5.67 5.70 5.63 5.86 6.13 6.02	5.14 5.51 5.63 5.58 5.80 5.98 6.01 5.87 6.13 6.22	0.08 0.08 -0.08 -0.08 -0.17 -0.50 -0.48 -0.65 -0.75 -0.66 -0.62 -0.91	0.05 0.05 -0.13 -0.19 -0.28 -0.58 -0.53 -0.62 -0.77 -0.69 -1.02						
1999 A 3 10 17 24 31	4.761 4.838 4.834	4.878 5.055 5.081	5.283 5.361 5.377	4.100 4.200 4.200	1.900 2.000 2.000	1.900 2.000 2.000	10.050 6.300 7.000		1999 A 3 10 17 24 31	5.06 4.96 5.03 5.02	8.00 8.00 8.00 8.25	5.17 5.21 5.24 5.32	5.25 5.33 5.33 5.37	5.86 5.79 5.63	6.12 6.22 6.07	-0.57 -0.57 -0.65	-0.52 -0.46 -0.62						
S 7 14 21 28	4.737 4.687	4.987 4.867	5.323 5.145	4.200 4.000	2.000 1.900	2.000 1.900	5.600 8.200		S 7 14 21 28	5.34 5.16 5.24 5.16 5.27	8.25 8.25 8.25 8.25 8.25	5.35 5.35 5.35 5.35 5.36	5.38 5.38 5.37 5.38 5.36	5.88 5.81 5.81 5.86 5.86	6.08 6.11 6.10 6.33 6.13	-0.65 -0.74 -0.49 -0.75 -0.77	-0.63 -0.68 -0.71 -0.77 -0.77						
O 5 12 19 26	4.735 4.850	5.094 5.202	5.491 5.725	3.800 3.600	1.800 1.600	1.800 1.600	6.300 7.000		O 5 12 19 26	5.27 5.17 5.18 5.18	8.25 8.25 8.25 8.25	5.36 5.35 5.34 5.33	5.93 5.89 6.03 5.98	5.98 6.04 6.11 6.13	6.14 6.34 6.33	-1.02 -1.18 -0.65 -0.66	-1.10 -0.98 -0.98 -0.99						
N 2 9 16 23 30	4.897 4.815	5.189 5.103	5.637 5.551	3.600 3.600	1.600 1.600	1.600 1.600	6.900 7.100		N 2 9 16 23 30	5.27 5.17 5.18 5.18 5.52	8.25 8.25 8.25 8.50 8.50	5.33 5.33 5.33 5.55 5.55	5.83 5.86 5.85	5.97 5.90 5.98 6.02	6.14 6.09 6.13 6.22	-0.75 -0.66 -0.75 -0.91	-1.02 -0.91 -0.83 -1.02						
									D 1							-1.73	-1.02						

# Corporate short-term paper outstanding

## Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,189	289	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	559	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,607	57,522	15,980	282	73,784	302
1994	35,612	16,956	3,689		30,701	62,219	17,215	321	79,755	548
1995	40,629	18,745	4,838		33,965	71,830	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	40,173	81,313	15,979	306	97,599	922
1997	69,037	20,787	22,373	10,730	45,923	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982		139,020	17,305	122	156,447	458
1996 O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
1996 N	47,003	19,226	7,360	7,526	34,282	81,285	18,189			1,085
1996 D	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997 J	51,673	20,263	10,805	6,874	35,550	87,223	16,814			549
1997 F	52,483	20,087	10,192	7,393	34,979	87,462	15,449			449
1997 M	52,842	18,653	11,078	8,248	36,213	89,655	13,617	581	103,252	585
1997 A	53,773	19,330	11,874	7,146	37,907	91,680	16,961			569
1997 M	55,305	19,112	12,663	7,557	39,385	94,690	18,658			462
1997 J	56,715	19,477	13,968	7,754	38,729	95,444	17,864	276	113,584	462
1997 J	57,773	20,592	14,835	8,351	40,613	98,386	15,575			463
1997 A	59,610	21,878	15,131	9,045	41,322	100,932	15,491			405
1997 S	61,741	21,086	15,927	9,035	39,958	101,699	15,832	351	117,883	384
1997 O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			592
1997 N	70,669	22,798	21,441	11,035	40,739	111,704	17,041			623
1997 D	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
1998 F	76,220	23,654	24,319	12,309	42,364	118,584	14,963			270
1998 M	78,016	24,405	25,481	12,140	42,661	120,677	14,685	446	135,808	240
1998 A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
1998 M	89,316	27,105	33,320	13,869	43,135	132,631	18,569			399
1998 J	90,230	24,569	34,402	13,869	44,016	134,246	19,398	219	153,862	531
1998 J	94,712	27,399	36,268	15,793	46,908	141,620	18,962			619
1998 A	94,324	27,301	35,911	16,537	47,093	141,617	18,124			728
1998 S	93,514	28,844	36,853	14,754	45,854	139,368	18,653	183	158,204	662
1998 O	93,080	23,094	39,199	14,585	49,182	142,262	19,152			652
1998 N	94,749	23,216	39,887	13,662	46,204	140,953	18,960			867
1998 D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
1999 F	100,771	24,822	42,330	15,373	48,241	149,012	16,528			607
1999 M	103,376	23,670	42,979	12,590	47,311	150,687	15,299	290	166,276	667
1999 A	101,273	23,764	43,174	14,017	47,745	151,018	16,642			707
1999 M	104,264	22,993	43,468	12,769	47,842	152,106	16,734			760
1999 J	103,325	21,887	43,615	12,250	47,978	151,303	16,115	1468	167,4038	716
1999 J	105,079	22,858	44,938	11,0128	46,564	151,643	17,195			681
1999 A	104,8938	23,132	44,938	10,224	46,134	151,0278	17,257	292	171,746	1,187
1999 S	107,380	22,2378	47,139		46,818	154,198	17,036			1,519
1999 O		21,800								



Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada																
Toronto Stock Exchange    Bourse de Toronto																	
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														27 May 1987 =100	27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisation des bénéfices (indice synthétique)
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois								Toronto 35 Index Indice Toronto 35					
Closing quotations Cours de clôture durant le mois				Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent							
High Haut	Low Bas	Close Dernier jour															
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246				
1995	N	4,681.7	4,445.0	4,661.2	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,384.0	245.8	2.28	13.65			
	D	4,752.8	4,611.6	4,713.5	4,747.8	4,747.8	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77			
1996	J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84			
	F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51			
	M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83			
	A	5,154.3	4,949.1	5,146.5	5,003.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25			
	M	5,248.4	5,116.5	5,246.4	5,236.5	5,434.9	3,914.1	4,251.3	3,977.0	3,977.0	13,199.7	271.1	2.04	20.15			
	J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24			
	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	4,342.8	3,994.5	11,183.9	258.8	2.18	19.68			
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,058.6	276.0	2.02	20.54			
	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54			
	O	5,601.9	5,294.6	5,598.8	5,906.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40			
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18			
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18			
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37			
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24			
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.8	1.81	21.87			
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.5	1.80	21.22			
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86			
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	9,306.2	342.5	1.66	22.18			
	J	6,881.9	6,471.5	6,707.7	7,074.2	5,439.5	5,660.0	5,508.3	5,895.8	7,460.7	8,829.6	365.2	1.56	23.18			
	A	6,964.1	6,582.2	6,611.8	7,412.5	5,421.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33			
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84			
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.38	22.72			
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50			
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86			
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28			
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35			
	M	6,930.5	6,703.5	7,070.3	7,558.5	3,573.1	4,114.5	7,730.4	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64			
	M	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	4,414.7	476.5	1.39	34.58			
	A	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80			
	M	7,570.8	7,104.5	7,366.9	6,069.6	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80			
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63			
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,396.3	3,181.2	4,962.3	7,682.4	4,228.9	299.0	1.90	23.97			
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.0	1.58	23.91			
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29			
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27			
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49			
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25			
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,261.1	351.7	1.70	23.65			
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.5	1.61	25.91			
	A	7,113.5	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25			
	M	7,110.1	6,827.6	6,841.8	5,540.4	3,363.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07			
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.01			
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01			
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,774.4	398.1	1.54	34.85			
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13			
	O	7,256.2	6,809.8	7,286.2	6,062.2	3,490.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66			
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76			

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close <b>Bourse de Montréal</b> <b>Indices boursiers canadiens</b> <b>4 janvier 1983 = 1000</b> <b>Cours de clôture en</b> <b>fin de mois</b>				Toronto and Montreal stock exchanges <b>Bourse de Toronto</b> <b>et Bourse de Montréal</b>				U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis</b> <b>(Bourse de New York)</b>		Standard & Poor's <b>Standard &amp; Poor's</b>		Month <b>Mois</b>	
				Value of shares traded, \$ millions <b>Valeur des actions négoiciées (en millions de dollars)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin de mois</b>		Value of shares traded, U.S. \$ millions <b>Valeur des actions négoiciées (en millions de dollars É.-U.)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Stock dividend yields (common) <b>Rendement sous forme de dividendes (actions ordinaires)</b>	Price earnings ratio <b>Taux de capitalisation des bénéfices</b>		
Canadian market portfolio (25) <b>Indice canadien du marché (25)</b>	Banks (6) <b>Banques (6)</b>					Dow Jones Industrials (30) <b>Dow-Jones : Industrielles (30)</b>	Standard & Poor's (500) 1941-43 = 10 <b>Standard &amp; Poor's : (500) 1941-1943 = 10</b>						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226					
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2,37	17.86			1995	N
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2,30	17.41			D	
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	640.43	350,607	9,190	2,31	18.29			1996	J
2,399.3	2,864.3	30,695.7	2,550.9	5,485.6	636.02	353,007	8,754	2,22	18.27			F	
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	640.43	357,465	8,986	2,22	19.16			M	
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2,24	18.94			A	
2,560.2	3,051.0	24,308.9	2,503.6	5,654.6	669.12	353,229	8,911	2,21	19.48			M	
2,480.8	3,027.3	23,702.5	1,684.4	5,528.9	670.63	302,941	7,927	2,21	19.30			J	
2,433.4	3,072.1	23,589.7	1,870.9	5,616.2	651.99	329,842	8,813	2,28	18.31			J	
2,500.4	3,135.6	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2,21	18.62			S	
2,602.8	3,443.0	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2,11	19.73			O	
2,781.8	3,846.9	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2,01	21.06			N	
3,018.4	4,258.5	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2,01	20.77			D	
2,951.7	4,183.1												
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1,95	20.52			1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1,91	20.95			F	
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1,91	19.87			M	
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1,98	20.23			A	
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	407,459	10,325	1,85	21.45			M	
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,132	1,77	22.44			J	
3,450.2	5,596.2	41,368.2	2,413.1	7,622.4	954.29	537,210	11,997	1,65	23.99			M	
3,287.6	5,253.8	36,110.3	2,128.6	7,945.3	899.47	477,714	10,634	1,65	22.74			J	
3,453.1	5,737.1	44,610.2	2,692.7	7,442.1	914.62	510,856	11,428	1,65	24.00			S	
3,341.9	5,969.2	50,230.4	2,839.5	7,823.1	955.40	625,727	14,032	1,61	22.84			O	
3,294.7	6,018.1	43,056.7	2,531.9	7,908.3	970.43	452,869	12,032	1,65	24.12			N	
3,404.5	6,297.1	38,646.1	2,574.5			513,480		1,62	24.53			D	
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1,62	25.03			1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1,55	26.49			F	
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1,48	27.98			M	
3,854.4	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1,43	26.69			A	
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1,45	26.15			J	
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1,45	27.27			A	
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1,39	26.94			J	
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1,48	22.90			A	
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1,59	24.35			S	
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1,59	28.07			O	
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1,43	30.31			N	
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1,37	32.15			D	
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1,30	33.90			1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1,32	32.64			F	
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1,30	33.92			M	
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1,24	33.90			A	
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1,23	32.74			M	
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1,25	34.70			A	
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1,20	31.51			J	
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1,25	31.21			A	
3,683.4	5,270.6	47,947.6	2,794.1	10,729.9	1,282.71	681,454	16,447		30.39			S	
3,863.2	5,737.7	41,752.8	2,394.9	10,877.8	1,362.93	775,000	18,831		30.41			O	
3,860.8	5,734.1				1,388.91				30.65			N	

# Net new security issues placed in Canada and abroad

## Émissions nettes de titres placés au Canada et à l'étranger

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value			En millions de dollars canadiens, valeur nominale										Total Total	Of which placed in: Dont : Émissions placées					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens			Canada Au Canada	Total Total	Total less CSB, CPP, and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada	United States Aux États- Unis	Other Ailleurs	
				Bonds Obligations	Preferred and common stocks Actions priviliégées ou ordinaires			Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadiens, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial										
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139						
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275		4,212	1,807			
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252		2,403	2,033			
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456		1,758	1,012			
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	35	893	-1,937	1,225	40,908	30,614	20,338		5,796	4,498			
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786		2,909	9,301			
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738		1,581	4,171			
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815		322	4,906			
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611		1,613	9,229			
1986	10,641	15,497	960	11,280	15,319	-36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636		1,734	16,337			
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826		1,160	6,647			
1988	10,264	9,895	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218		2,750	5,900			
1989	-2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955		4,065	5,082			
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	-442	72,698	54,700	52,109		7,420	15			
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-2,410	-14,181	49,665	35,974	36,356		10,073	3,618			
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	5,010	4,202	105,368	72,593	76,798		25,015	7,760			
1993	22,053	32,306	1,601	8,585	20,876	80	85,501	12,083	-1,426	5,010	4,202	72,770	51,181	51,575		10,365	11,224			
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	74,867r	53,069r	55,021r		15,738	6,060			
1995	25,695	14,485	359	15,723	10,642	-372	66,532	-372	-404	5,017	4,095	63,275	39,682	39,494		21,803	1,790			
1996	33,364	3,754	235	16,929	22,368	-126	76,524	-22,384	-847	6,719	3,264	79,081r	62,288r	66,249r		10,792r	6,001r			
1997	18,439	3,328r	32	32,189	22,549	-90	76,447r	-25,492	231	21,689	6,208	72,510r	41,880r	44,563r		22,551r	8,079r			
1998	9,895	6,692r	-349r	27,425r	16,359	173	60,195r	-18,407	911	24,060	5,749									
1995 IV	6,982	3,042	332	3,716	3,356	-250	17,178	-7,736	-1,670	1,866	-2,127	7,511	5,659	3,715		1,533	319			
1996 I	926	3,840	209	3,479	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847		8,844	1,357			
II	9,419	-2,882	-263	4,619	6,118	20	16,992	-7,312	2,468	1,316	1,371	14,835	11,102	11,511		5,377	-1,644			
III	7,721	1,71	38	2,480	5,431	-	15,842	-6,620	-1,091	2,420	2,482	10,798	3,698	4,636		7,015	85			
IV	15,298	2,625	251	6,351	6,781	-27	31,278	-16,710	-2,166	2,531	-792	14,141	11,582	8,500		567	1,992			
1997 I	3,812	372r	-32	7,892	5,437	-30	17,450r	1,392	-2,088	5,494	2,247	24,495r	18,380r	19,506r		3,531	2,584			
II	8,496	310r	-224	7,916	4,341	-22	20,818r	-14,849	3,942	3,873	2,517	16,300r	9,598r	10,342r		4,660	2,042			
III	-818	3,806r	139	9,022	4,638	-14	16,774r	-6,124	-1,956	5,026	1,229	14,949r	11,192r	12,112r		857r	2,900			
IV	6,949	-1,160r	149	7,359	8,133	-24	21,405r	-5,911	333	7,296	215	23,337r	23,118r	24,289r		1,744r	-1,525r			
1998 I	-2,431	2,351r	46	5,253	4,720	-82	9,857r	4,705	-1,385	8,979	2,488	24,644r	16,532r	17,883r		3,637r	4,475			
II	8,415	2,125r	-403	14,523	6,205	-4	30,861r	-17,804	4,485	12,214	1,355	31,112r	23,255r	23,813r		5,141	2,716			
III	-1,052	643r	119	3,867r	2,659	-6	6,230r	-5,812	-780	3,284	1,837	4,760r	-5,848r	-4,357r		6,625	3,983			
IV	4,963	1,573r	-111r	3,782	2,775	265	13,247r	504	-1,409	-417	69	11,994r	7,941r	7,224r		7,148	-3,095r			
1999 I	-5,974	1,562r	-117r	11,250r	2,212	-20	8,914r	9,196	-1,838	10,279	1,388	27,939r	26,277r	27,462r		-2,207r	3,869			
II	9,827	-1,947	-779r	6,030r	4,913	-65	17,979r	-14,080	511r	-51	668	5,026r	7,245r	6,916r		-2,464	245			
III	-13,562	-1,063r	-549r	4,056	8,166r	-3	-2,954r	6,878	1,449	4,055	-1,161	8,268	12,138	13,238		3,571	-7,441			

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme					Total Total
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109	
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880	
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845	
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	34,046	
1981	8,607	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,614	
1982	4,692	4,655	2,701	6,710	9,410	1,832	229	6,618	229	30,964	5,025	1,751	-3,297	6,057	40,499	
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	34,433	13,300	1,326	2,769	1,307	53,133	
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100	
1985	5,995	13,463	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	51,711	
1986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	-14	36,453	10,300	3,026	2,116	7,891	59,784	
1987	8,615	11,977	794	6,981	7,775	565	2,977	11,968	-328	43,548	4,500	1,109	3,752	6,218	59,125	
1988	-480	11,484	821	7,929	8,751	1,468	3,368	2,952	75	27,618	20,900	-731	5,208	9,076	62,073	
1989	-10,822	9,981	1,061	7,188	8,248	1,498	7,315	13,067	-165	29,123	25,450	1,524	3,687	3,475	63,259	
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	5,468	-26	26,313	14,850	927	1,367	442	43,899	
1991	1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,225	47	51,959	12,200	-935	-565	-7,959	54,700	
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	38,638	11,850	2,076	-2,410	-14,181	35,974	
1993	-3,158	26,167	-1,039	10,727	9,688	1,365	5,241	19,480	81	58,866	6,450	-1,933	5,010	4,202	72,593	
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	51,181	
1995	-1,165	23,610	-1,376	8,564	7,189R	750	4,505	9,059	-330	43,618R	1,148	-807	5,017	4,095	53,069R	
1996	1,991	27,927	-1,510	859	-650	695	9,241	16,070	-75	55,197	-25,183	-315	6,719	3,264	39,682	
1997	-2,162	21,135	-1,641	6,170R	4,529R	606	16,331	20,643	-90	60,996R	-26,546	-58	21,689	6,208	62,288R	
1998	-2,120	499	-1,673	11,178R	9,505R	-186	10,600R	14,724	173	33,193R	-20,577	-545	24,060	5,749	41,880R	
1995 IV	2,053	5,599	-253	3,136	2,884	442	970	2,579	-208	14,319	-7,454	-944	1,866	-2,127	5,659	
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300	
1996 II	-417	7,121	-514	-112	-626	-51	1,915	4,810	-20	12,732	-7,074	2,757	1,316	1,371	11,102	
1996 III	-386	6,445	-389	859	471	140	525	1,702	-	8,896	-6,461	-1,405	2,420	248	3,698	
1996 IV	3,411	11,764	-277	163	-114	421	6,640	5,666	-27	27,760	-17,050	-867	2,531	-792	11,582	
1997 I	-497	4,301	-311	-1,773R	-2,084R	65	4,656	5,203	-30	11,615R	-116	-861	5,494	2,247	18,380R	
1997 II	-590	9,417	-602	1,447R	845R	98	2,826	3,468	-22	16,044R	-14,548	1,713	3,873	2,517	9,598R	
1997 III	-443	396	-410	1,754R	1,344R	174	5,639	4,399	-14	11,496R	-5,164	-1,395	5,026	1,229	11,192R	
1997 IV	-632	7,021	-318	4,742R	4,424R	269	3,210	7,573	-24	21,841R	-6,718	485	7,296	215	23,118R	
1998 I	-945	-4,914	-236	2,141R	1,905R	56	1,337	4,455	-82	1,812R	3,331	-78	8,979	2,488	16,532R	
1998 II	-954	10,187	-660	4,461R	3,801R	-153	5,732	5,977	-4	24,585R	-16,539	1,641	12,214	1,355	23,255R	
1998 III	-531	-4,198	-446	1,097R	651R	-31	1,466R	1,508	-6	-1,141R	-9,310	-518	3,284	1,837	-5,848R	
1998 IV	310	-576	-331	3,479R	3,148R	-58	2,065	2,784	265	7,937R	1,941	-1,590	-417	69	7,941R	
1999 I	-316	-4,499	-195	4,568R	4,373R	197	3,829R	2,212	-20	5,776R	9,178	-343	10,279	1,388	26,277R	
1999 II	-446	10,273	-222	-164	-386	-756R	3,612R	4,893	-40	17,149R	-11,344	823R	-51	668	7,245R	
1999 III	-412	-12,497	-226	2,483R	2,257R	-465R	2,699	8,132R	-3	-289R	8,092	1,441	4,055	-1,161	12,138	

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions						United States États-Unis							
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
				Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinares						Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinares		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	188	2,252	127	97	5,796
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065
1990	-912	5,511	260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773
1992	-882	11,401	166	554	1,000	2,564	13,691	-7	3,551	-48	3,059	954	2,564	10,073
1993	-956	22,616	236	3,344	1,395	6,139	32,775	-	10,937	-86	6,658	1,368	6,139	25,015
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365
1995	3,248	7,295	-391	11,218	1,585	-1,115	21,797	3,248	1,403	-116	10,799	1,518	-1,115	15,738
1996	3,447	4,405	-458	7,686	6,299	2,266	23,593	3,447	2,577	-263	7,625	6,159	2,266	21,803
1997	-535	-1,203R	-574	15,857	1,906	1,343	16,794R	-1,736	-683R	-241	10,435	1,676	1,343	10,792R
1998	11,517	-2,813R	-162	16,825	1,635	3,626	30,630R	5,397	1,882R	-27	10,040	1,629	3,626	22,551R
1995 IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533
1996 I	-1,054	4,221	24	3,317	146	3,597	10,201	-1,054	3,782	-60	2,457	129	3,597	8,844
II	2,716	-2,255	211	2,704	1,308	-527	3,733	2,716	-414	-108	2,470	1,241	-527	5,377
III	1,662	-300	-101	1,955	3,729	155	7,100	1,662	-127	-4	1,620	3,709	155	7,015
IV	123	2,739	170	-290	1,116	-959	123	-664	-91	-1,078	1,080	-959	-959	567
1997 I	8	2,455	-97	3,235	234	280	6,115	8	918	-112	2,249	189	280	3,531
II	-332	-536	322	5,090	873	1,929	6,702	-332	82	-	2,109	873	1,929	4,660
III	-771	2,462R	-35	3,383	239	-1,521	3,757R	-1,384	7R	-14	3,536	233	-1,521	857R
IV	560	-5,584R	-120	4,149	560	655	220R	-28	-1,690R	-115	2,541	381	655	1,744R
1998 I	3,428	446R	-10	3,916	265	66	8,112R	2,698	121R	-10	502	259	66	3,637R
II	-817	-1,676	-249	8,791	228	1,581	7,857	-855	-613	-4	4,803	228	1,581	5,141
III	3,677	-8	150	2,401	1,151	3,236	10,608	-79	-215	-	2,531	1,151	3,236	6,625
IV	5,229	-1,575	-53	1,717	-9	-1,257	4,053	3,633	2,589	-13	2,204	-9	-1,257	7,148
1999 I	-1,159	-2,811	-314	7,421R	-	-1,476	1,661R	-2,430	-123	-132	1,954R	-	-1,476	-2,207R
II	-	-1,561	-23	2,418	20	-	-3,049	-2,219	-511	-	1,075	20	-3,049	-2,464
III	-652	-3,320	-84	1,357	34	-1,205	-3,870	-249	1,164	-63	3,889	34	-1,205	3,571



# Gross new bond issues and retirements: Government of Canada and provinces

## Emissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Emissions nettes			Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Emissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202	29,231	48,433	9,515	6,614	16,129	9,688	22,617	32,304
1994	53,842	5,420	59,262	25,161	25,161	50,322	28,681	5,420	34,101	14,710	25,133	39,303	12,625	8,730	21,355	1,545	16,403	17,948
1995	51,000	4,095	55,095	28,555	847	29,401	25,494	3,249	24,245	25,765	40,008	18,576r	6,948	25,523	7,189r	7,295	14,484r	22,617
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,581	33,323	15,393	14,177	29,569	-650	4,404	3,754
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,226	11,756	31,982	15,696r	12,958r	28,654r	4,530r	-1,202r	3,328r
1998	43,572	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,829r	13,138	40,967r	18,324r	15,951r	34,275r	9,505r	-2,813r	6,693r
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,796	1,805	8,601	3,913	1,347	5,559	2,884	158	3,042
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	1,424	5,844	5,046	3,680	8,726	-626	-2,255	-2,882
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,279	4,074	7,303	2,759	4,374	7,132	471	-300	171
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	9,016	3,503	2,888	6,391	-114	2,739	2,625
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,921r	1,743	5,664r	-2,084r	2,455	372r
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,251	2,126	9,377	6,405r	2,662	9,067r	8,458r	-536	310r
1997 III	10,365	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,768r	2,215r	4,983r	1,344r	2,462r	3,806r
1997 IV	13,505	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	7,780	2,601r	6,339r	8,940r	4,424r	-5,584r	-1,160r
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,433	4,654	12,087	5,528r	4,208r	9,736r	1,905r	446r	2,351r
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,469	980	10,450	5,668r	2,656	8,325r	3,801r	-1,676	1,225r
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	-3,677	-1,052	4,424r	3,960	7,793r	3,773r	3,377	7,150r	651r	-8	643r
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,303	4,134	10,638	3,355r	5,709	9,064r	3,148r	-1,575	1,573r
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,167	2,481	9,647	2,794r	5,292	8,085r	4,373r	-2,811	1,562r
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873	430	3,303	3,258	1,991	5,250	-386	-1,561	-1,947
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	5,450r	2,465	7,915r	3,193r	5,785	8,978r	2,257r	-3,320	-1,063r
1998 D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	2,357	687	3,044	1,128r	1,130	2,258r	1,229r	-443	786r
1999 F	148	460	608	234	-	234	-86	460	374	1,810	389	2,199	559r	1,997	2,556r	1,251r	-1,608	-357r
1999 M	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,168	1,468	4,636	698r	992	1,690r	2,470r	476	2,946r
1999 A	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,189	624	2,813	1,536r	2,303	3,839r	653r	-1,679	-1,026r
1999 M	202	-	202	267	-	267	-65	873	-65	873	100	973	1,353	1,389	2,742	516	-1,253	-1,769
1999 J	4,376	-	4,376	227	-	227	4,149	-	4,149	988	-	988	502	422	923	486	-422	64
1999 J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,368	217	1,584	-355	113	-242
1999 A	78	-	78	234	219	453	-156	-219	-375	1,974	250	2,224	1,439	749	2,188	535	-499	36
1999 S	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,280	973	1,280	973	4,204	5,177	307	-4,204	-3,898
1999 O	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	2,196r	2,215	4,412r	781r	832	1,612r	1,416r	1,383	2,799r
1999 S	4,768	-	4,768	802	-	802	3,966	-	3,966	740r	-	740r	456r	365	821r	284r	-365	-81r
1999 N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	1,963	340	2,303	700	803	1,503	1,263	-463	800

Gross new bond issues and retirements: Municipalities  
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités						Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences					
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	834
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	830
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,312R	150	3,462R	3,498	312	3,811	-186	-162	-349R	730R	999	-270
1994 IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693	-	693	-31	150	119	61	193	-131
IV	1,311R	-	1,311R	1,369	53	1,422	-58	-53	-111R	180R	429R	-249
1999 I	634	-	634	437R	314	751R	197	-314	-117R	43	129R	-86R
II	372R	-	372R	1,128	23	1,151	-756R	-23	-779R	90R	562	-471R
III	597R	-	597R	1,062	84	1,146	-465R	-84	-549R	7R	202	-195R

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>									
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,485	1,940	6,425	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	156	12,246	1,167	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,069	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	9,911	12,034	4,505	11,218	15,723	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,757	25,687	50,444	8,425	9,830	18,254	16,332	15,857	32,189	4,248	2,945	1,303	25,931	4,685	21,246	-	90	-90
1998	20,769r	30,072	50,841r	10,170r	13,246	23,416r	10,599r	16,826	27,425r	5,444	2,318	3,126	15,844	2,611	13,233	281	108	173
1995 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	-20
III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	5,115	11,469	1,697	1,880	3,577	4,656	3,235	7,892	741	286	456	5,782	801	4,981	-	30	-30
II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568	2,157	4,411	-	22	-22
III	7,669	6,434	14,103	2,030	3,050	5,080	5,639	3,383	9,022	339	824	-485	5,971	848	5,123	-	14	-14
IV	6,408	6,109	12,517	3,198	1,960	5,158	3,210	4,149	7,359	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,602	6,582	10,184	2,265	2,666	4,931	1,337	3,916	5,253	1,191	265	926	4,350	556	3,794	-	82	-82
II	9,049	12,540	21,589	3,317	3,749	7,066	5,732	8,791	14,523	1,931	845	1,086	5,975	855	5,120	-	4	-4
III	3,245r	4,603	7,848r	1,780	2,202	3,982	1,466r	2,401	3,867r	976	265	710	2,769	821	1,949	-	6	-6
IV	4,873r	6,347	11,219r	2,808r	4,629	7,437r	2,065	1,717	3,782	1,347	943	404	2,750	379	2,371	281	16	265
1999 I	5,353r	8,546	13,859r	1,524r	1,084r	2,609r	3,829r	7,421r	11,250r	67	10	57	2,182	27	2,155	-	20	-20
II	5,532	4,557	10,089	1,920r	2,139	4,059r	3,612r	2,418	6,030r	663	1,308	-645	5,585	26	5,559	-	65	-65
III	4,725	4,914	9,639	2,026	3,557	5,582	2,699	1,357	4,056	434	-	434	8,050r	318	7,732r	-	3	-3
1998 D	2,093	2,242	4,335	1,931r	1,962	3,892r	162r	280	442r	610	185	425	714	126	587	281	-	281
1999 J	628r	3,433	4,061r	1,065	639	1,703	-437r	2,795	2,358r	-	-	-	635	9	626	-	-	-
F	2,919r	3,134	6,052r	178	281r	459r	2,741r	2,853r	5,594r	31	-	31	568	9	560	-	12	-12
M	1,806r	1,939	3,745r	281r	165	447r	1,525r	1,773	3,298r	36	10	26	978	9	969	-	8	-8
A	1,363	2,211	3,774	639r	867	1,507r	2,378	1,344	2,267r	220	-	220	392	9	383	-	37	-37
M	2,559	1,445	4,004	367	1,210	1,577	2,192	235	2,427	130	-	130	1,783	9	1,774	-	28	-28
J	1,410	901	2,311	913	62	975	497	840	1,336	313	1,308	-995	3,410	9	3,401	-	-	-
J	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	16	-	16	1,906	309	1,597	-	2	-2
A	700	1,485	1,127	1,352	2,478	-427	-567	-994	-	2	-	2	2,017	9	2,008	-	-	-
S	1,515	792	3,007	507	940	1,446	1,008	552	1,560	416	-	416	4,127r	-	4,127r	-	1	-1
O	1,800	-	1,800	642	853	1,495	1,158	-853	305	25r	-	-	469r	-	469r	-	21	-21
N	2,250	293	2,543	370	446	816	1,880	-152	1,727	-	40	-40	750	-	750	-	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions				
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions			
	Total Total	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Total Total	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Total Total	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Total Total	Placed: Titres placés :		In Canada Au Canada	Abroad À l'étranger		
	B3143																B3104		
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423					
1989	6,080	2,611	3,469	10,540	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-22	13,044					
1990	2,089	1,608	481	4,487	4,030	456	6,577	980	777	203	4,938	4,691	247	5,918					
1991	865	2,161	-1,296	5,560	2,325	3,235	6,425	3,497	3,247	250	7,894	6,979	916	11,392					
1992	-412	1,325	-1,737	2,272	1,090	1,182	1,859	1,415	1,105	310	9,826	9,137	689	11,241					
1993	1,218	2,412	-1,194	7,368	2,829	4,539	8,585	3,996	3,615	381	16,880	15,866	1,014	20,876					
1994	-419	829	-1,248	5,775	3,383	2,392	5,355	1,914	1,841	73	13,752	13,572	180	15,667					
1995	5,370	2,824	2,546	10,353	1,681	8,672	15,723	281	249	32	10,362	8,809	1,553	10,642					
1996	8,768	6,034	2,734	8,160	3,208	4,952	16,929	733	399	335	21,635	15,671	5,964	22,368					
1997	18,592	9,338	9,254	13,597	6,994	6,603	32,189	3,184	3,310	-126	19,365	17,333	2,032	22,549					
1998	14,590R	7,415R	7,175	12,835	3,184	9,651	27,425R	3,898	3,751	147	12,461	10,974	1,488	16,359					
1994 IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040					
1995 I	296	-389	686	1,002	-449	1,452	1,299	-41	-56	15	1,957	1,831	126	1,915					
II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264					
III	1,374	1,185	189	4,291	1,101	3,190	5,665	33	33	-	2,074	1,855	220	2,107					
IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356					
1996 I	1,674	409	1,265	1,805	-248	2,053	3,479	165	165	-	3,873	3,727	146	4,038					
II	2,871	1,749	1,122	1,748	166	1,582	4,619	326	285	41	5,792	4,525	1,267	6,118					
III	1,661	930	731	819	-405	1,225	2,480	133	-522	655	5,298	2,224	3,074	5,431					
IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781					
1997 I	3,606	2,585	1,022	4,285	2,072	2,214	7,892	952	950	2	4,485	4,253	232	5,437					
II	6,582	2,654	3,929	1,334	173	1,161	7,916	638	638	-	3,703	2,830	873	4,341					
III	4,655	3,314	1,341	4,367	2,325	2,042	9,022	452	452	-	4,186	3,947	239	4,638					
IV	3,748	785	2,963	3,611	2,425	1,186	7,359	1,142	1,270	-128	6,991	6,303	688	8,133					
1998 I	5,348	1,009	4,339	-95	327	-423	5,253	1,523	1,375	147	3,197	3,080	117	4,720					
II	8,227	3,246	4,982	6,296	2,486	3,809	14,523	1,786	1,786	-	4,419	4,191	228	6,205					
III	-55R	1,346R	-1,400	3,921	120	3,802	3,867R	424	424	-	2,235	1,084	1,151	2,659					
IV	1,069	1,815	-746	2,714	250	2,463	3,782	165	165	-	2,610	2,619	-9	2,775					
1999 I	8,154R	1,055R	7,100R	3,096	2,774	322	11,250R	121	121	-	2,091	2,091	-	2,212					
II	6,089R	3,186R	2,903	-59	426	-485	6,030R	-1,003	-1,003	-	5,917	5,896	20	4,913					
III	-959	291	-1,250	5,015	2,408	2,607	4,056	4,812R	4,812R	-	3,354R	3,320R	34	8,166R					

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne hebdomadaire des mercredi ou données de la semaine terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	2,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,080	6,366	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
1999 M	31,764	6,207	736	4,251	29,593	46,838	16,200	902	130,282
5	24,432	8,319	1,009	3,474	18,928	39,527	14,107	741	102,219
12	17,987	7,126	794	4,141	22,726	36,991	14,409	840	104,980
19	18,822	7,610	660	2,343	17,340	32,689	17,092	649	89,595
J	22,970	6,676	1,354	3,054	28,429	45,921	16,887	1,165	119,781
2	17,673	4,350	1,631	3,107	23,185	40,804	18,795	1,026	106,222
9	17,987	3,033	1,758	4,695	19,907	45,247	19,782	1,050	110,425
16	27,135	8,285	1,729	6,697	20,307	42,403	15,767	1,319	115,357
23	17,572	3,909	1,558	2,872	29,885	46,825	27,723	1,150	127,585
30	20,390	4,582	1,155	3,480	18,789	36,973	26,818	912	108,516
J	14	3,223	1,710	3,688	17,350	35,944	19,133	1,342	100,392
21	21,910	4,423	1,290	2,630	21,109	43,707	17,657	1,196	109,498
28	25,085	5,256	1,770	2,229	19,825	43,568	15,711	809	108,997
A	18,342	3,143	1,248	4,629	20,963	41,663	13,883	906	101,635
11	19,178	3,610	1,188	3,922	15,763	48,530	14,633	726	103,939
18	24,135	5,908	1,487	3,637	18,704	47,513	16,867	883	113,224
25	21,153	3,667	2,402	2,783	19,475	43,421	11,756	1,008	101,998
S	27,397	7,215	2,291	3,378	24,139	49,615	11,850	1,110	119,779
8	19,631	3,323	1,871	3,412	16,287	44,355	9,813	829	96,198
15	27,824	8,035	2,997	4,202	20,988	51,242	12,684	961	120,898
22	21,976	6,620	1,741	4,127	20,115	53,991	13,274	1,300	116,523
29	27,144	6,803	1,769	2,777	21,463	47,399	14,926	822	116,300

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien



Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	96,994
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	110,364
A	32,633	32,488	14,470	263	79,855	41	217	6,086	1,063	242	680	437	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	87,461
J	40,501	46,409	12,487	253	99,650	164	164	6,008	1,364	127	601	221	108,137
J	38,379	37,933	9,735	158	76,205	-	142	4,477	975	188	498	547	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	99,765
N	23,191	33,474	12,344	198	69,207	128	198	4,573	1,384	188	445	198	76,327
D	19,569	25,578	7,733	175	53,053	255	228	4,512	1,079	193	725	654	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	60,618
F	23,068	29,938	10,329	148	63,483	85	324	7,493	1,133	141	638	819	74,041
M	28,540	31,743	10,961	248	71,492	37	263	7,003	1,486	138	653	312	81,355
A	22,071	32,787	12,483	118	67,459	19	474	6,041	1,180	147	612	343	76,262
M	30,533	38,873	13,099	206	82,711	21	335	8,006	1,398	152	645	451	90,798
J	29,419	32,657	10,332	248	72,656	114	402	6,267	1,412	117	735	313	81,924
J	19,902	26,847	8,963	142	55,854	61	403	5,784	1,363	86	661	341	64,503
A	26,575	30,371	11,113	181	68,241	25	259	5,654	1,266	98	717	302	76,543
S	29,429	30,482	8,602	278	68,911	15	429	7,907	1,602	143	746	800	80,433
1999 M 5	36,433	44,120	15,930	227	96,710	-	460	11,358	1,588	135	1,217	215	111,710
12	35,717	44,244	14,785	180	94,927	59	277	8,924	1,560	195	660	703	107,253
19	31,859	42,690	13,527	153	88,229	-	357	6,670	1,292	161	469	755	97,936
26	18,122	24,438	8,152	266	50,978	24	243	5,071	1,153	117	234	133	57,932
J 2	26,548	36,624	11,382	348	74,902	-	225	5,180	946	127	718	349	82,456
9	32,461	30,533	11,777	335	75,106	570	654	7,222	2,101	121	550	71	85,858
16	31,464	31,945	9,590	167	73,165	-	310	6,063	1,299	104	734	366	82,059
23	31,430	37,232	11,027	217	79,905	-	451	8,043	1,484	125	951	235	91,246
30	25,194	26,949	7,882	177	60,202	-	368	4,829	1,230	107	724	542	68,004
J 7	15,970	16,187	5,316	92	37,566	-	125	2,809	811	80	327	644	42,361
14	18,128	26,497	8,861	143	53,628	-	725	9,287	1,595	106	831	346	56,522
21	24,048	26,106	9,222	88	59,464	-	373	5,526	1,468	93	908	205	68,082
28	21,462	38,597	12,453	244	72,756	244	388	5,515	1,577	63	578	171	81,049
A 4	20,838	22,612	10,750	147	54,347	-	390	3,295	947	64	695	78	59,816
11	25,687	37,349	11,531	423	74,991	100	151	5,720	1,426	114	765	258	83,453
18	28,757	30,452	11,502	46	70,757	-	298	6,727	1,254	77	702	708	80,522
25	31,020	31,072	10,669	107	72,868	-	199	6,727	1,438	135	706	163	82,380
S 1	24,588	32,744	9,782	536	67,649	2	309	6,976	1,194	98	596	127	76,979
8	28,272	20,982	6,826	227	56,307	24	152	6,561	1,247	97	469	179	65,014
15	32,772	32,109	6,861	57	71,798	-	858	7,734	1,387	197	994	406	83,375
22	28,780	31,816	7,839	299	68,734	-	448	6,751	2,324	153	897	26	80,491
29	32,732	34,762	11,702	273	79,469	51	378	11,013	1,858	170	1,013	2,391	96,304

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis et la semaine se terminant le mercredi												
997 S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	99,650
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	80,870
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
S	1,657	11,910	2,373	14,811	2,183	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,835	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,772	13,402	1,732	25,664	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,244	10,710	71,492
A	782	8,059	869	12,665	1,546	23,921	5,016	27,606	7,439	18,069	9,329	67,459
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	11,886	1,471	11,431	1,886	22,153	3,647	22,950	7,288	13,230	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,833	9,833	16,876	5,531	68,241
S	795	8,362	835	13,681	1,121	24,794	4,482	28,380	8,511	18,008	9,410	68,791
999 M	1,116	11,434	1,344	15,747	2,123	31,764	4,054	45,345	9,685	25,532	12,095	96,710
5	489	10,611	1,005	10,101	2,225	24,432	6,867	41,122	8,384	22,893	15,660	94,927
12	1,320	8,272	1,335	13,263	1,990	25,080	5,390	40,021	6,958	23,459	12,152	88,229
19	582	5,274	571	11,159	1,236	18,822	3,263	19,204	5,831	14,132	8,549	50,978
J	425	8,086	976	11,845	1,639	22,970	4,058	31,405	9,091	21,224	9,123	74,902
2	366	5,796	600	9,709	1,202	17,673	3,367	34,788	8,040	19,021	9,890	75,106
9	1,081	5,026	717	9,682	1,482	17,987	3,886	34,242	7,751	16,500	10,786	73,165
16	893	10,158	1,185	13,385	1,513	27,135	4,982	34,061	11,549	17,884	11,429	79,905
23	3,728	4,411	640	8,006	787	17,572	5,683	23,918	8,902	13,899	7,801	60,202
30	3,337	5,024	478	10,596	956	20,390	2,729	12,719	4,947	7,050	10,120	37,566
J	682	6,910	905	11,357	1,372	21,226	2,716	23,716	6,031	13,176	7,644	53,628
14	549	8,058	886	10,971	1,446	21,910	4,489	24,749	7,382	14,070	8,875	59,464
21	1,097	8,203	876	12,800	2,110	25,085	4,306	30,617	10,594	18,625	8,613	72,756
28	964	4,908	675	10,068	1,728	18,342	2,805	23,192	7,301	13,459	7,589	54,347
A	972	4,840	787	11,415	1,165	19,178	4,496	32,125	9,350	17,448	11,571	74,991
11	840	9,609	955	10,481	2,250	24,135	3,681	28,822	10,303	17,705	10,246	70,757
18	649	5,196	593	14,127	587	21,153	3,670	29,208	12,377	18,892	8,721	72,868
25	935	8,767	1,149	15,557	989	27,397	3,849	24,532	10,213	19,916	9,139	67,649
S	1,001	5,302	696	11,568	1,063	19,631	3,858	21,934	8,642	14,580	7,293	56,307
8	455	13,256	591	12,770	752	27,824	4,309	28,893	20,072	18,693	11,626	71,798
15	643	5,776	646	13,635	1,275	21,976	4,919	29,820	7,482	17,436	9,076	68,734
22	943	8,707	1,095	14,875	1,523	27,144	5,478	36,714	9,326	18,037	9,914	79,469

Trading as reported by primary distributors of Government of Canada marketable debt

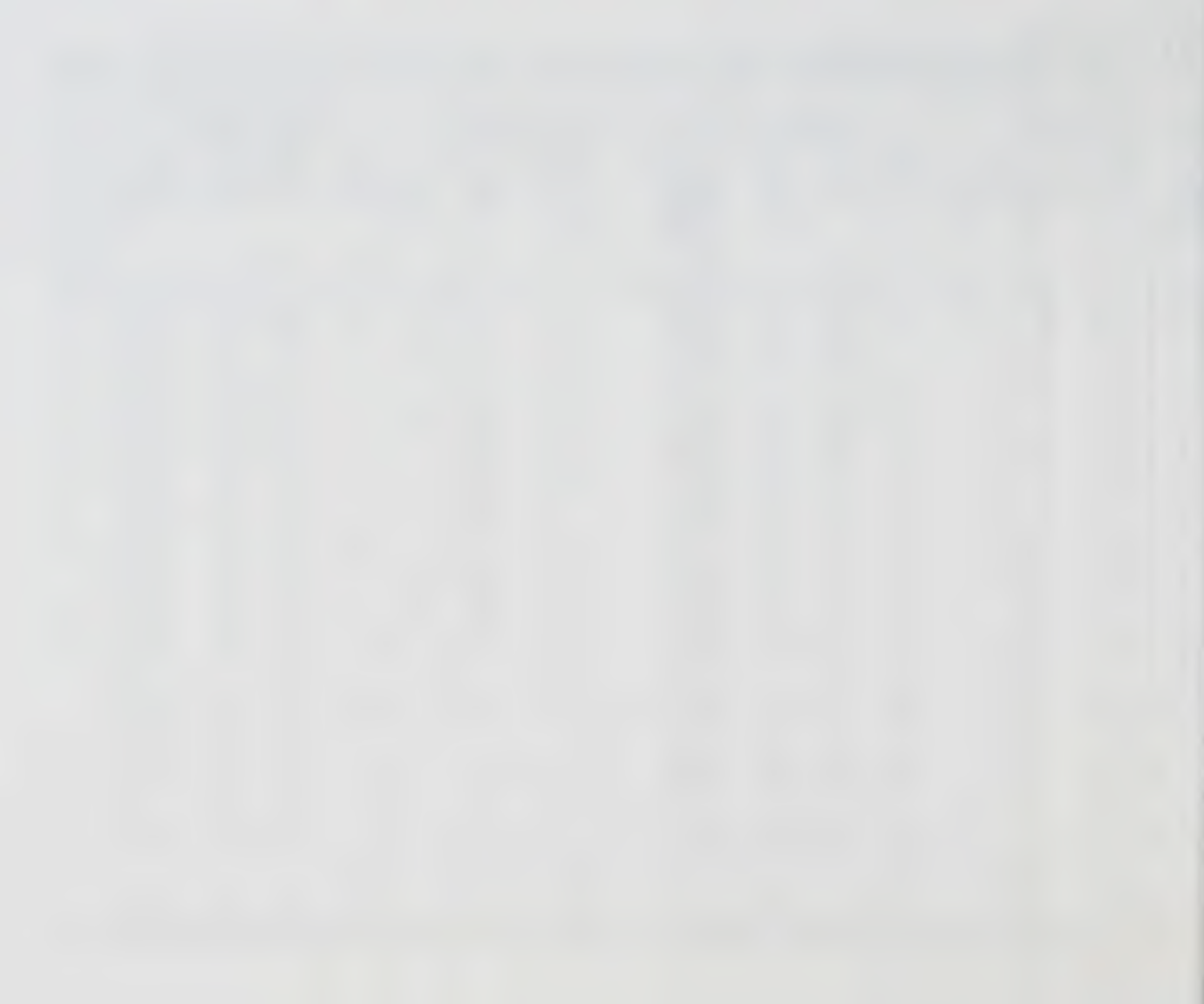
\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars    En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1997	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,620	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	373,972	20,976	394,948
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,968	56	47,024	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274	-	44,274	346,666	11,250	357,916
1999	M 5	2,646	1,021	33	3,700	42,810	303	43,113	383,666	21,861	405,527
	12	1,382	1,642	37	3,061	36,325	233	36,559	381,329	20,635	401,964
	19	2,571	1,241	44	3,856	38,333	84	38,417	346,326	23,480	369,806
	26	2,019	569	22	2,610	52,691	344	53,035	288,295	20,329	308,624
J	2	2,476	550	29	3,055	63,044	203	63,247	352,224	23,750	375,974
	9	2,543	1,260	51	3,854	55,394	271	55,666	359,846	23,358	383,204
	16	3,762	775	260	4,797	53,910	-	53,910	360,215	17,186	377,401
	23	2,262	1,392	80	3,734	45,325	180	45,505	362,751	14,090	376,841
	30	1,953	1,491	31	3,475	31,192	25	31,217	340,447	15,799	356,246
J	7	1,021	449	26	1,496	35,861	451	36,312	304,671	11,769	316,440
	14	2,811	718	33	3,562	55,974	226	56,199	355,368	13,565	368,933
	21	1,835	1,033	34	2,902	43,817	84	43,901	345,496	14,860	360,356
	28	2,032	1,055	25	3,112	42,618	547	43,165	324,584	14,509	339,092
A	4	2,777	908	51	3,736	42,589	-	42,589	299,633	12,030	311,663
	11	2,200	1,386	27	3,613	42,936	226	43,162	336,301	14,769	351,070
	18	1,915	868	73	2,856	51,069	-	51,069	357,106	13,867	370,973
	25	2,619	721	32	3,372	51,277	-	51,277	364,553	13,153	377,706
S	1	1,727	724	27	2,478	51,029	-	51,029	354,702	14,883	369,585
	8	1,890	431	28	2,349	35,778	-	35,778	303,737	6,272	310,009
	15	1,327	732	265	2,324	46,937	-	46,937	380,623	6,555	387,178
	22	1,500	566	273	2,339	44,833	-	44,833	357,922	14,763	372,685
	29	1,631	1,253	42	2,926	42,794	-	42,794	336,346	13,777	350,123

Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

	Number of contracts			Nombre de contrats																				
	1-month bankers' acceptances futures (BAR)			3-month bankers' acceptances futures (BAX)			5-year Government of Canada bond futures (CGF)*			10-year Government of Canada bond futures (CGB)														
	Contrats à terme sur acceptations bancaires à 1 mois			Contrats à terme sur acceptations bancaires à 3 mois			Contrats à terme sur obligations du gouvernement canadien à 5 ans*			Contrats à terme sur obligations du gouvernement canadien à 10 ans														
	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest
	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période
93	24,552	98	1,312	724,158	2,869	49,882							895,047	3,551	15,789									
94	12,172	49	1,718	1,918,976	7,619	83,872							1,496,543	5,952	20,740									
95	7,225	29	-	2,326,709	9,271	67,255				63,842	345	2,171	1,026,754	4,074	15,368									
96	314	1	15	2,415,563	9,541	99,564				35,649	141	2,799	1,071,311	4,218	19,784									
97	-	-	-	4,139,777	16,433	186,535				50,944	206	3,576	1,272,970	5,094	36,285									
98	-	-	-	6,803,008	26,092	171,354				45,113	176	1,479	1,836,979	7,055	42,626									
97 D	-	-	-	446,641	21,269	186,535				8,120	387	3,576	125,984	5,999	36,285									
98 J	-	-	-	642,346	29,198	239,258				1,136	52	3,846	108,725	4,942	36,861									
F	-	-	-	397,746	19,887	220,358				8,956	448		137,785	6,889	35,668									
M	-	-	-	448,277	20,376	184,506				3,966	180	3,959	143,253	6,512	33,803									
A	-	-	-	589,475	26,794	230,025				2,553	116	5,688	127,974	5,817	31,513									
M	-	-	-	497,352	23,683	240,489				10,352	493	6,640	122,128	5,816	41,034									
27 J	-	-	-	622,020	28,274	228,445				4,611	210	3,418	166,462	7,566	28,577									
J	-	-	-	556,721	24,205	262,445				60	1,388	2,633	160,724	6,988	45,915									
A	-	-	-	880,138	41,911	411,106				4,520	215	2,426	238,266	11,346	97,095									
S	-	-	-	866,640	39,393	272,675				1,850	84	3,315	221,666	10,076	56,082									
O	-	-	-	467,894	21,268	256,412				2,369	108	2,616	131,152	5,961	51,693									
N	-	-	-	444,707	21,177	236,304				624	30	2,045	150,197	7,152	62,131									
D	-	-	-	389,692	16,943	171,354				2,788	121	1,479	128,647	5,593	42,626									
99 J	-	-	-	383,448	18,259	206,398				-	-	1,479	104,728	4,987	46,023									
F	-	-	-	440,144	22,007	218,699				745	37	2,224	180,777	9,039	56,406									
M	-	-	-	613,429	26,671	206,340				7,766	358	2,574	144,012	6,261	44,526									
A	-	-	-	460,894	20,950	229,471				666	30	2,824	160,707	7,305	44,080									
M	-	-	-	700,800	33,371	223,630				2,287	109	3,791	198,508	9,453	52,063									
J	-	-	-	586,564	26,662	191,152				6,607	300	3,853	114,358	5,198	45,556									
J	-	-	-	449,414	20,428	218,763				137	6	3,990	116,287	5,286	46,908									
A	-	-	-	531,194	24,145	226,589				3,855	175	3,353	156,993	7,136	52,295									
S	-	-	-	510,815	23,219	186,962				1,088	49	4,38	114,526	5,206	30,614									
O	-	-	-	588,608	28,029	231,262				3	3	4,38	93,203	4,438	40,127									
N	-	-	-	466,311	21,196	252,956				48	2	415	132,668	6,030	36,925									
99 S	3	-	-	135,770	27,154	238,209				4,123	825	3,647	47,526	9,505	45,027									
10	-	-	-	128,164	32,041	247,911				-	-	3,647	24,458	6,115	41,431									
17	-	-	-	105,406	21,081	166,207				350	70	3,892	20,097	4,019	43,869									
24	-	-	-	109,548	21,910	181,096				-	-	3,537	25,905	5,181	43,293									
O	1	-	-	126,801	25,360	201,900				-	-	438	33,647	6,729	35,984									
8	-	-	-	123,940	24,788	200,915				-	-	438	18,085	3,617	33,403									
15	-	-	-	167,938	41,985	207,976				-	-	438	19,083	4,771	35,006									
22	-	-	-	123,271	24,654	206,340				-	-	438	17,067	3,413	32,554									
29	-	-	-	136,049	27,210	231,262				3	1	441	26,022	5,204	40,122									
N	5	-	-	127,541	25,508	234,497				-	-	441	22,568	4,514	30,765									
12	-	-	-	81,967	20,492	227,671				-	-	441	18,050	4,513	29,339									
19	-	-	-	132,481	26,496	250,655				10	2	441	22,441	4,488	26,146									
26	-	-	-	66,007	13,201	238,553				38	8	469	50,437	10,087	35,728									





Government of Canada fiscal position: National accounts basis  
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année et trimestre	Seasonally adjusted at annual rates						Données désaisonnalisées, chiffres annuels									Surplus or deficit (+) Excédent ou déficit (-)	
	Revenues			Recettes			Expenditures										
	Direct taxes on: Impôts directs			Indirect taxes: Impôts indirects			Investment income: Revenus de placements			Capital consumption allowance: Provisions pour consommation de capital			Total				
	Persons: Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents: Non-résidents	Persons: Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents: Non-résidents	Persons: Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents: Non-résidents	Persons: Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents: Non-résidents	Persons: Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents: Non-résidents		
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193		
977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782		
978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726		
979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430		
980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630		
981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514		
982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490		
983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681		
984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094		
985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	32,081	24,742	26,769	7,065	-3,735	114,295	-34,035		
986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	25,650	35,225	22,192	26,222	7,065	-2,467	116,688	-24,727		
987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413		
988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358		
989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,471	-1,431	141,483	-22,271		
990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	41,891	41,891	4,294	-1,471	154,757	-27,647		
991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	6,009	6,009	-1,718	164,770	-31,283		
992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724		
993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430		
994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239		
995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635		
996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501		
997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397		
998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657		
993 III	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224		
993 IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252		
994 I	76,548	11,012	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248		
994 II	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104		
994 III	83,540	13,132	1,616	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124		
994 IV	84,772	12,540	1,764	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-792	174,144	-28,488		
995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-1,964	174,124	-25,036		
995 II	88,004	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096		
995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300		
995 IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164		
996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748		
996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744		
996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-488	169,792	-9,096		
996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448		
997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760		
997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448		
997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084		
997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096		
998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976		
998 II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384		
998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144		
998 IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128		
999 I	102,380r	20,688r	3,976r	34,972r	17,272r	2,976	192,132r	35,128r	59,248r	31,408r	43,368r	3,104r	-608r	176,736r	7,084r		
999 II	104,236r	22,208r	2,424r	35,972r	17,296r	2,984	194,196r	33,840r	59,180r	36,736r	43,168r	3,576r	-456r	180,976r	5,336r		
999 III	103,432	22,836	3,004	36,188	16,572	2,992	194,648	33,496	60,008	34,060	43,372	3,484	-488	178,772	7,892		

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary sources or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total										
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582		
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284		
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777		
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749		
1993/94	51,427	9,444	18,233	26,598	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978		
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574		
1998/99																
1996 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223		
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254		
II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564		
III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865		
IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321		
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209		
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751		
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702		
IV	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903		
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191		
II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396		
III	19,350	4,231	4,626	8,881	2,080	39,168	25,734	10,160	35,894	3,274	1,188	4,642	947	5,409		
1997 S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070		
O	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049		
N	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859		
D	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413		
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412		
F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988		
M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809		
A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985		
M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801		
J	6,490	1,831	1,775	3,039	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65		
J	6,531	1,712	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318		
A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,081	6,249		
S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13		
O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252		
N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634		
D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983		
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696		
F	6,514	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	342	956	1,298	1,814	3,112		
M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607		
A	6,335	970	1,788	2,994	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-632	-2,699	-2,699		
M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421		
J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	-1,273	-6,272	-4,845	-1,273	-6,118		
J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098		
A	5,878	1,531	1,747	2,446	747	12,473	8,720	3,193	11,913	560	1,010	1,570	-850	711		
S	7,474	1,394	1,398	3,014	751	14,031	8,630	3,461	12,091	1,940	159	2,099	501	2,600		

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Canadian dollar financing requirement besoins de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois	
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (+) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada				General public Public				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
8,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90	
8,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
9,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
8,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
1,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
7,267	214	-1,503	25,397	-1,110	3,269	-3,745	-770	-4,515	2,242	26,167	-1,110	28,299	1994/95	
1,887	1,681	1,621	28,430	-45	-1,558	3,233	-484	2,750	-1,612	28,914	-45	27,346	1995/96	
4,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	27,405	29,295	2,034	4,000	19,607	1996/97	
0,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,365	-15,137	11,015	3,411	-711	1996 IV	
254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I	
564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	II	
1,865	1,254	-5,116	-294	-444	10,465	1,050	765	-285	-4,066	-1,059	-444	-5,568	III	
1,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV	
1,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
7,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II	
7,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III	
903	-3,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173	IV	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
396	6,136	-12,321	9,359	-443	-1,335	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
4,409	501	8,571	-12,804	-413	9,554	107	730	837	8,464	-13,534	-413	-5,481	III	
070	826	-2,187	968	-119	-558	-433	844	411	-1,754	124	-119	-1,748	1997 S	
049	-2,683	4,620	-2,566	-333	-87	1,113	-97	1,017	3,507	-2,469	-333	704	O	
859	-3,777	-3,496	3,537	-147	-270	-779	-70	-710	-2,717	3,467	-147	898	N	
413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	D	
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J	
988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219	F	
809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	M	
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A	
801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M	
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J	
1,318	1,444	-3,140	3,384	-209	839	-82	-363	-445	-3,058	3,747	-209	481	J	
1,033	-9,549	-2,059	2,659	-137	1,053	730	730	727	-2,056	1,929	-137	-264	A	
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	S	
252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O	
-634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N	
983	-7,437	760	3,589	-101	-794	2,243	-290	-2,443	3,003	3,789	-101	6,691	D	
696	7,435	-3,262	495	-84	-1,888	1,162	300	1,552	-4,424	105	-84	-4,404	1999 J	
112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346	F	
-607	-2,227	10,982	-5,411	-79	1,334	29	5	29	11,028	-5,486	-79	5,469	M	
699	7,376	-4,078	21	-59	-561	-130	145	15	-3,948	-1,23	-59	-4,134	A	
421	-4,991	-5,871	4,291	-144	-706	-347	665	317	-5,524	3,626	-144	-2,043	M	
318	3,751	-2,372	5,047	240	-68	-242	742	501	-2,130	4,305	240	1,935	J	
098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659	J	
-711	-1,610	1,752	-905	-130	182	-905	7	583	590	-1,488	-130	127	A	
600	6,710	3,636	-11,654	-128	-1,164	-18	140	122	3,654	-11,794	-128	-8,267	S	

Government of Canada direct marketable bonds: New issues and retirements  
**Obligations négociables émises par le gouvernement canadien : Émissions et remboursements**

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount			Details of gross new issues						Details of gross retirements					
	Montant			Description des émissions brutes						Description des remboursements bruts					
	Gross new issues Emissions brutes	Gross retirements Remboursements bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt			
	B2491 <sup>M</sup>	B2494 <sup>M</sup>													
11 1		5,100	-5,100							1998-11-1	5,100	8			
1998 11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3						
11 5	3,794		3,794	2008-11-5	3,794 <sup>us</sup>	5 1/4	99.977	5.253							
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5						
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4			
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3						
12 15			3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3						
12 17		500	-500							2002-12-15 (a)	185	11 1/4			
										2003-2-1 (a)	73	11 3/4			
										2003-10-1 (a)	26	9 1/2			
										2004-2-1 (a)	215	10 1/4			
										2004-6-1 (a)	1	13 1/2			
12 31	1		1	2019-12-31	1	10.186									
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 <sup>us</sup>	0			
2 18		500	-500							2008-6-1 (a)	192	10			
										2008-10-1 (a)	80	11 3/4			
										2009-6-1 (a)	57	11			
										2009-10-1 (a)	76	10 3/4			
										2010-6-1 (a)	95	9 1/2			
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3	1999-3-1	6,700	5 3/4			
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7						
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	1999-3-15	6,000	4			
5 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7						
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.528	2.5						
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4						
6 3		563	-563							2003-10-1 (a)	86	9 1/2			
										2004-2-1 (a)	9	10 1/4			
										2004-6-1 (a)	8	13 1/2			
										2004-10-1 (a)	164	10 1/2			
										2005-3-1 (a)	132	12			
										2005-9-1 (a)	165	12 1/4			
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6						
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4						
6 30	1		1	2019-12-31	1	10.186									
8 1		5,600	-5,600							1999-8-1	5,600	6 1/2			
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3						
8 5		600	-600							2009-6-1 (a)	195	11			
										2009-10-1 (a)	22	10 3/4			
										2010-3-1 (a)	25	9 3/4			
										2010-6-1 (a)	93	9 1/2			
										2010-10-1 (a)	45	8 3/4			
										2011-3-1 (a)	166	9			
										2011-6-1 (a)	53	8 1/2			
8 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4	1999-9-1	8,500	7 3/4			
9 1		8,500	-8,500							1999-9-15	7,000	4 3/4			
9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8						
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4						
10 1	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3						
10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9			
11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3						
11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6						
11 19		500	-500							2005-3-1 (a)	330	12			
										2005-9-1 (a)	130	12 1/4			
										2006-10-1 (a)	40	14			
11 30	2,946		2,946	2004-11-30	2,946 <sup>us</sup>	6 3/8	99.642	6.460							

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day)	Amount outstanding 30 November 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
000 12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	2005 7 21	2,201	6/38	1995-7-21	2029 6 1	8,200	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15
12 1	400	13 1/2	1980-12-1	9 7 21	2,800	6	1999-11-15	2031 12 1	1,000(c)	4	1999-3-8; 6-8; 9-7
2 1	5,500	5 1/2	1996-10-15; 1997-1-15	9 1	1,080	12 1/4	1983-8-1; 9-1; 9 27; 1985-4-10				
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1	12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15				
3 15	7,000	5	1997-12-15; 1998-3-16	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19	TOTAL	323,702		
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	8 28	1,467	6 3/4	1996-8-28				
5 1	1,575	9 3/4	1990-2-1; 7-15	10 1	985	14	1984-6-1; 7-11; 8-1				
5 30	2,201	6 1/2	1995-5-30	12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	2007 3 1	325	13 3/4	1984-6-19				
7 1	175	15	1981-7-1	6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	10 1	700	13	1984-8-22; 9-12				
9 1	1,200	11 1/2	1990-5-1; 11-11	10 3	379	n/z	1997-10-3				
12 1	7,000	5	1998-6-15; 9-15	2008 3 1	750	12 3/4	1984-10-1; 10-24				
12 15	500	9 3/4	1978-12-15	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
001 2 1	425	15 3/4	1981-6-1; 7-31	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
2 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	7 7	3,194	pm	1998-7-7				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	10 1	645	11 3/4	1985-2-1; 5-1				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	11 5	3,669	5 1/4	1998-11-5				
5 30	1,467	6 1/2	1996-5-30	2009 3 1	400	11 1/2	1985-5-22				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	6 1	9,400	11 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	10 1	1,202	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2010 3 1	300	9 3/4	1986-3-15				
12 1	7,000	5 1/4	1999-6-15; 9-15	6 1	5,200	5 1/2	1999-8-3; 11-1				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	6 1	2,787	9 1/2	1998-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
002 2 1	213	8 3/4	1977-2-1	10 1	280	8 3/4	1986-4-28				
3 15	350	15 1/2	1982-3-31; 5-1	2011 3 1	1,809	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	697	8 1/2	1987-2-19; 3-15				
5 1	1,850	10	1979-5-1; 6-1; 7-15	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
5 1	1,467	6 1/8	1997-7-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	1999 12 31	21	10 186	1990-3-23				
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1				
003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 19	2,935	5 5/8	1998-2-19	12 1	5,175	(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4			
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2022 6 1	2,550	9 1/4	1991-12-15; 1992-4-5; 5-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
12 1	559	9 1/2	1978-8-15; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2026 12 1	5,250	(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
004 6 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15								
6 1	541	13 1/2	1984-4-1; 5-1								
9 1	10,850	5	1990-3-1; 6-1; 8-16; 10-1								
10 1	711	10 1/2	1979-10-1; 1987-12-15								
11 30	2,946	6 3/8	1999-11-30								
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
005 3 1	1,313	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.  
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
 (c) Real Return Bonds.  
 (d) Callable on or after 10 February 1995 on interest payment dates

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.  
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
 (c) Obligations à rendement réel  
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

Currency of payments, when not in Canadian dollars, noted.

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.





# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

Period of financial year / Période financière	Securities / Titres														Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities out- standing Encours total des titres					
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1986	7,967	10,455	18,422	252	2,216	-	2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372	
1987	9,847	10,565	20,412	234	3,393	-	3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199	
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856	
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	408,246	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	465,057	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1998 F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481	
1998 M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196	
1998 A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645	
1998 M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346	
1998 J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359	
1998 J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047	
1998 A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439	
1998 S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668	
1998 O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424	
1998 N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735	
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814	
1999 F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803	
1999 M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773	
1999 A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060	
1999 M	11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639	
1999 J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581	
1999 J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739	
1999 A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338	
1999 S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065	
1999 O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673	
1999 N	11,964	21,267	33,232	29	4,543	392	4,964	80,907	5,458	306,780	27,677	420,822	459,017	-	459,017	
1999 O 6	11,091	19,955	31,047	79	4,437	1,179	5,695	81,230	-	298,981	27,896	-	-	-	-	
1999 13	11,121	20,195	31,316	51	4,437	1,179	5,667	81,228	-	298,740	27,865	-	-	-	-	
1999 20	11,508	20,067	31,575	40	4,380	1,179	5,599	81,952	-	300,308	27,811	-	-	-	-	
1999 27	11,477	20,387	31,864	16	4,380	1,179	5,575	82,007	-	299,982	27,759	-	-	-	-	
1999 N 3	11,703	20,422	32,126	69	4,544	1,006	5,619	81,528	-	302,382	28,054	-	-	-	-	
1999 10	11,624	20,672	32,297	48	4,543	1,006	5,597	81,528	-	302,130	27,946	-	-	-	-	
1999 17	11,758	21,337	33,096	55	5,043	1,006	6,104	81,387	-	303,765	28,085	-	-	-	-	
1999 24	11,713	20,962	32,676	30	4,543	1,006	5,579	81,457	-	304,139	27,729	-	-	-	-	
1999 D 1	11,892	21,517	33,410	93	4,766	-	4,859	80,915	-	306,681	27,825	-	-	-	-	

<sup>1</sup> Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Publics», voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder  
**Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur**

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien <sup>1</sup>	General public Public		Financial institutions Institutions financières										Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières	Trusteed pension funds Caisses de retraite en fiducie			
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit											
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>												
1987		20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952	
1988		20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993	
1989		21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990		20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991		22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1991 IV		22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366			
1992 I		23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224			
1992 II		22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152			
1992 III		25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148			
1992 IV		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152			
1993 I		21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182			
1993 II		23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986			
1993 III		24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759			
1993 IV		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994 I		26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
1994 II		26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
1994 III		23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
1994 IV		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I		21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
1995 II		22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
1995 III		24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
1995 IV		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I		24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
1996 II		25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
1996 III		26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
1996 IV		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I		26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
1997 II		27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,566	14,973	266			
1997 III		27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
1997 IV		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I		27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
1998 II		29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
1998 III		29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
1998 IV		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I		29,845	5,353	71,280	-	5,798	5,375	59,406	1,982	32,540	13,507	347			
1999 II		30,678	6,305	69,460	-	6,012	5,386	60,438	2,115	32,573	13,903	368			
1999 III		31,515	5,648	66,002	-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Financial corporations in arrears	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
857	26,809	2,715	1,931	31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
859	25,033	2,552		33,409	315,463	117,462	6,928	-	124,390	439,993	471,528	1996
207	25,092	2,580		31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
362	20,452	2,004		29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991 IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	1992 II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	1992 III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	1997 II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	1997 III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997 IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	1998 II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	1998 III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998 IV
				28,810	318,117	97,287	10,171	-	107,458	425,575	460,773	1999 I
				28,364	314,774	96,388	7,435	-	103,823	418,597	455,881	1999 II
				27,951	312,525	93,156	6,221	-	99,377	411,902	449,065	1999 III

Millions of dollars, par value En millions de dollars, valeur nominale

of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus											
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601	-	20	220,372
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	-	34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	52,318	3,007	-	29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	43,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	136,000	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1998 F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28	465,481
M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29	467,196
A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645
M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,700	3,453	58	20	455,346
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19	458,359
A	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047
J	89,500	9,502	124,243	49,616	87,913	63,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439
S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24	452,668
O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
1999 O 6	92,400	-	-	-	-	-	-	-	-	-	27,896	3,430	1,179	28	-
13	92,400	-	-	-	-	-	-	-	-	-	27,865	3,430	1,179	27	-
20	93,500	-	-	-	-	-	-	-	-	-	27,811	3,430	1,179	37	-
27	93,500	-	-	-	-	-	-	-	-	-	27,759	3,430	1,179	31	-
N 3	93,300	-	-	-	-	-	-	-	-	-	28,054	3,430	1,006	29	-
10	93,200	-	-	-	-	-	-	-	-	-	27,946	3,429	1,006	28	-
17	93,200	-	-	-	-	-	-	-	-	-	28,085	3,429	1,006	28	-
24	93,200	-	-	-	-	-	-	-	-	-	27,729	3,429	1,006	27	-
D 1	92,900	-	-	-	-	-	-	-	-	-	27,825	3,429	-	27	-



Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public**

Millions of dollars, par valeur En millions de dollars, valeur nominale

period fin période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
2	22,870		14,003	7,037	3,439	14,096	61,445	6:6	369	33,584	35	95,427
3	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
4	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
5	54,086		15,986	11,329	20,858	25,407	125,567	6:0	3,206	49,493	22	181,379
6	61,481	1,297	20,946	13,734	26,465	28,361	132,280	5:3	1,997	45,185	20	199,482
7	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
8	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
9	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
10	124,486	1,122	34,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
2	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
3	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
4	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
5	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
6	177,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	33	439,993
7	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
8	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
9	123,945	6,933	85,296	55,640	66,373	68,687	406,874	5:8	-	33,602	25	440,502
10	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	-	33,357	21	438,967
2	111,570	7,119	95,720	56,640	71,704	63,100	405,854	5:8	-	33,072	20	438,945
3	119,115	8,436	97,907	49,564	73,829	63,377	412,228	5:8	-	32,911	26	445,165
4	115,790	7,612	97,767	55,068	68,738	63,532	408,366	5:8	-	32,772	21	441,158
5	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,773
6	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5:9	-	32,321	23	436,790
7	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	32	432,072
8	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	-	31,997	24	432,292
9	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
10	103,656	8,375	103,735	49,924	73,759	61,148	399,598	5:10	-	31,540	25	431,168
1	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
2	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
3	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
4	95,259	8,970	101,424	57,855	70,309	60,949	400,768	5:11	-	30,669	28	434,435
5	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	438,465
6	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
7	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
8	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
9	78,345	8,259	118,461	46,267	83,183	60,081	394,836	6:1	-	29,139	17	423,692
10	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
1	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
2	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
3	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
4	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
5	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
6	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
7	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
8	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
9	75,568	8,073	115,075	43,020	77,797	71,139	388,672	6:5	-	28,607	25	417,300
10	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
1	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
2	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
3	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
4	81,412	5,940	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
5	80,907	5,458	108,102	55,224	75,910	67,517	393,118	6:4	-	27,677	27	420,822

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde				
	Personal expenditures Dépenses des ménages								Non-farm Non agricoles	Farm Agricultures								
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services	Total														
D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839				
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177		
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250		
1980	20,340	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-479	-679	88,288	82,462	5,826	743		
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540		
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-907	-109	-947	97,586	82,791	14,795	723		
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869		
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772		
1985	105,917	267,882	267,882	534,701	272,668	27,768	28,330	28,330	470,262	3,190	354	3,480	137,379	126,077	11,302	95		
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572		
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304		
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795		
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387		
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	-2,660	-625	175,513	174,624	889	20		
1991	48,417	144,424	207,091	399,332	181,974	36,821	35,395	38,918	693,040	-5,898	53	5,882	172,161	176,093	-3,932	13		
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532		
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967		
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167		
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826		
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,068	320,988	287,395	33,593	-1,060		
1997	67,966	168,063	275,129	511,158	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373		
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144		
1993 II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,584	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472		
1993 III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996		
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	-576	904	1,480	230,360	232,016	-1,656	-3,028		
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592		
1994 II	53,480	151,948	238,864	444,292	191,804	43,636	33,572	42,840	756,164	-772	112	928	255,712	251,612	4,100	-2,016		
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,380	42,528	762,544	-928	-1,348	-444	270,824	265,824	15,000	-468		
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592		
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600		
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024		
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,546	775,448	8,820	528	9,312	298,588	274,192	24,396	-826		
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400		
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216		
1996 II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132		
1996 III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	3,322	330,744	292,852	37,892	-944		
1996 IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	322,364	295,188	27,176	-948		
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360		
1997 II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672		
1997 III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876		
1997 IV	71,812	168,572	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648		
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320		
1998 II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,508	360,864	351,648	9,216	-668		
1998 III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308		
1998 IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80		
1999 I	73,940R	175,940R	291,580R	541,460R	198,156R	46,900R	44,416R	67,476R	898,408R	-1,452R	108R	-1,352R	394,968R	370,408R	24,560R	-1,060R		
1999 II	74,120R	178,964R	296,104R	549,188R	198,980R	48,964R	45,100R	68,700R	910,932R	2,660R	692R	3,408R	398,296R	375,456R	22,840R	-3,012R		
1999 III	77,872	181,740	298,892	558,504	199,308	49,148	46,024	67,912	920,896	3,208	232	3,416	418,452	386,912	31,540	-3,164		

Dépense Dépense Dépense	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978		
309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
240	-14,472	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
139	-15,076	470,063	255,872	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	-1,300	512,091	86,363	79,701	1990		
239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,380	89,654	83,019	1991		
544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993		
506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
928	-28,530	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
921	-28,324	805,397	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996		
947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997		
704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998		
244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	1993 II		
460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III		
300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV		
720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
430	-30,440	774,600	417,128	80,440	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,668	601,180	107,792	101,520	1995 III		
236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV		
456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I		
336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	1996 II		
740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	1996 III		
152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	1996 IV		
232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I		
712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	1997 II		
484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	1997 III		
360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	1997 IV		
652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I		
768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	1998 II		
688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	1998 III		
708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	1998 IV		
556R	-30,516R	890,040R	481,340R	87,664R	44,772R	1,876R	58,408R	-472R	681,220R	121,288R	116,984R	1999 I		
164R	-27,624R	906,540R	486,888R	91,436R	44,672R	1,724R	58,828R	-1,952R	689,544R	123,112R	118,496R	1999 II		
688	-28,476	924,212	492,708	101,120	45,632	2,072	59,336	-3,996	704,640	124,796	120,084	1999 III		

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher
	Personal expenditures Dépenses des ménages															
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
	D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893			
1978	19,902	9,979	32,277	96,057	139,903	295,598	132,166	32,974	27,809	13,892	486,039	1,853	94,616	82,016	426	506,413
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360
1988	31,857	19,539	40,802	105,554	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,178	162,162	161,382	2,036	686,176
1989	31,585	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	-11	692,247
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	39,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	39,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082
1996	31,737	23,718	42,505	116,822	239,208	453,909	183,176	37,485	34,265	48,372	757,288	2,662	274,631	251,438	-1,013	782,130
1997	36,292	26,531	44,334	118,293	247,417	472,867	181,343	42,223	39,079	59,112	794,624	8,365	297,840	288,135	337	813,031
1998	37,160	29,641	46,526	119,521	253,058	485,906	184,970	41,422	39,110	64,701	816,109	4,803	322,345	304,849	-143	838,265
1993 II	28,852	20,364	39,200	109,764	221,020	419,200	188,232	38,424	29,652	35,956	711,464	-1,152	208,960	205,576	-1,444	712,252
1993 III	29,300	20,428	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	-772	211,020	207,792	-976	716,352
1993 IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688
1994 II	30,028	20,940	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	2,462	243,516	224,896	-460	754,628
1994 IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	44,296	741,672	1,440	254,468	235,612	-584	761,564
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904
1995 II	30,876	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236
1995 III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824
1995 IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364
1996 I	31,020	22,952	42,364	116,804	238,116	451,256	184,044	34,600	32,448	47,088	749,436	4,060	266,420	245,360	-220	774,336
1996 II	30,876	23,572	42,424	117,064	238,012	451,880	184,104	36,484	33,556	45,748	751,780	-3,072	275,152	244,380	-2,024	777,456
1996 III	31,208	23,956	42,416	116,404	239,096	453,080	182,692	38,848	34,752	48,316	757,688	2,120	281,680	255,012	-904	785,572
1996 IV	33,844	24,392	42,816	117,076	241,608	459,736	181,864	40,008	36,304	52,336	770,248	7,540	275,272	261,000	-904	791,156
1997 I	34,580	25,320	43,660	117,676	244,936	466,172	180,872	41,308	37,756	55,600	781,708	5,172	290,224	276,572	-1,280	799,252
1997 II	35,712	26,084	43,996	118,648	246,528	470,968	181,020	42,140	38,832	57,084	790,044	8,000	291,160	280,784	-636	807,784
1997 III	36,216	27,140	44,772	118,880	248,692	475,700	181,884	42,484	40,000	61,512	801,580	9,556	301,880	295,420	-1,736	819,332
1997 IV	38,660	27,580	44,908	117,968	249,512	478,628	181,596	42,960	39,728	62,252	805,164	10,732	308,096	299,764	1,528	825,756
1998 I	35,276	28,636	46,404	118,660	251,268	480,244	183,592	42,176	39,500	61,836	807,348	12,032	312,140	300,316	288	831,492
1998 II	38,152	29,440	46,576	119,548	253,364	487,080	184,768	41,840	39,312	64,376	817,376	6,400	316,404	305,840	-632	833,708
1998 III	37,956	30,092	46,584	120,148	253,376	488,156	185,248	40,820	38,932	65,308	818,464	-3,124	324,920	300,952	-296	839,012
1998 IV	37,256	30,396	46,540	119,728	254,224	488,144	186,272	40,852	38,696	67,284	821,248	3,904	335,916	312,288	68	848,848
1999 I	37,940R	31,484R	47,092R	120,984R	255,924R	493,424R	186,336R	42,516R	39,448R	69,048R	830,772R	468R	344,096R	316,928R	-988R	857,420R
1999 II	37,740R	32,292R	47,376R	121,476R	259,716R	498,600R	187,696R	43,928R	39,756R	74,708R	844,688R	7,700R	345,296R	330,900R	-2,784R	864,000R
1999 III	40,096	32,912	48,024	121,572	261,836	504,440	188,232	44,200	40,572	74,364	851,808	2,880	357,580	335,396	-2,904	873,968

\* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.



# Gross domestic product: Price indexes

## Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Pays ter née estre	Implicit price indexes Indices implicites des prix													Fixed weighted price index Index des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction					
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total					Residential Résiden- tielle	Non- residential Non rési- dentielle				
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
8	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5	
9	67.7	53.5	46.9	49.6	50.7	51.4	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
0	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
2	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
3	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
4	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
5	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
6	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
7	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
8	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
9	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
0	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1	99.9	96.6	99.6	97.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	97.3	98.7	98.5	98.7
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
4	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
5	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
6	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9	107.1
7	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0	108.2
8	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9	107.8
9	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6	101.6
0	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5	101.5
1	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
2	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
3	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
4	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
5	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
6	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
7	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
8	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
9	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
0	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0	106.0
1	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7	106.9
2	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1	107.3
3	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7	108.0
4	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9	108.2
5	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9	108.2
6	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0	108.2
7	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0	108.1
8	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7	107.8
9	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1	108.2
0	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0	107.8
1	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9	107.4
2	106.5r	104.3	104.8	113.9r	109.7r	106.3r	110.3r	112.6	97.7r	108.1	114.8r	116.9r	107.4r	108.4	108.0
3	105.8r	105.0r	106.4	114.0r	110.1r	106.0r	111.5r	113.4r	92.0r	107.8r	115.3r	113.5	108.1r	109.5	109.3
4	106.7	105.5	107.8	114.2	110.7	105.9	111.2	113.4	91.3	108.1	117.0	115.4	109.0	110.2	110.1



# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business sector Secteur Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001	156036	156227	156256	156262	156002	156005	156008	156009				
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,441	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	397,990
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	400,571
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	473,781	126,089	196,512	403,102
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	477,365	127,910	194,032	410,243
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	489,587	128,835	200,213	418,209
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,386	129,371	211,133	434,823
1995	665,082	42,963	114,219	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	683,088	43,574	116,186	36,909	52,216	24,912	76,622	110,754	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,333	25,001	81,657	114,842	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,523	592,722	128,287	238,862	482,141
1996 S	677,207	43,765	117,727	37,883	53,074	25,071	76,802	110,996	167,094	549,119	128,088	224,446	452,761
1996 O	679,548	44,312	116,503	37,807	52,971	25,153	77,764	112,478	167,740	551,314	128,287	223,775	455,773
1996 N	683,257	44,100	119,279	37,986	53,311	25,363	78,078	112,532	168,353	555,377	127,931	226,728	456,529
1996 D	679,257	44,043	117,622	38,293	52,611	24,602	77,460	112,424	168,081	551,613	127,672	224,560	454,697
1997 J	686,793	43,615	120,632	38,339	53,535	25,181	79,411	113,133	168,926	559,273	127,479	227,767	459,026
1997 F	690,998	43,954	121,280	39,074	54,138	24,959	80,609	113,401	169,470	563,567	127,418	229,267	461,731
1997 M	688,913	44,214	120,027	39,335	54,050	25,268	79,649	113,013	169,211	561,510	127,359	228,844	460,609
1997 A	694,369	44,656	122,222	39,875	54,287	25,291	79,875	113,726	170,297	567,201	127,219	232,044	462,325
1997 M	697,183	44,432	123,500	40,186	54,570	25,392	80,539	114,240	170,288	570,247	126,946	233,510	463,673
1997 J	698,184	44,668	123,366	40,410	54,724	25,020	80,964	114,318	170,839	570,961	127,231	233,264	464,920
1997 J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,997	127,272	238,005	468,300
1997 A	705,112	45,428	125,639	40,893	55,287	24,576	81,475	115,663	172,114	577,747	127,365	236,536	468,576
1997 S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,035	172,505	580,326	127,324	236,895	470,758
1997 O	709,290	45,088	126,426	41,006	55,503	25,039	83,459	116,414	171,726	583,533	127,258	238,255	471,035
1997 N	708,491	45,909	126,234	40,948	54,709	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
1997 D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
1998 F	716,711	46,335	128,441	40,967	55,790	24,251	83,652	116,975	175,915	588,781	127,985	239,994	476,717
1998 M	719,089	46,213	129,534	40,981	56,029	24,611	84,056	117,446	175,807	591,020	128,049	241,330	477,750
1998 A	718,633	45,864	128,371	40,703	56,254	24,317	85,380	117,654	175,609	590,483	128,165	239,255	479,378
1998 M	718,304	45,278	128,938	40,475	55,951	24,249	85,536	117,407	175,847	589,991	128,267	238,940	479,364
1998 J	718,225	45,498	127,042	40,091	56,444	24,820	85,262	118,327	176,203	590,306	128,230	237,451	480,774
1998 J	716,079	45,164	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,749	128,282	234,010	482,069
1998 A	722,690	45,219	129,017	39,738	57,120	25,519	86,527	118,352	176,482	594,606	128,110	239,493	483,197
1998 S	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,544	176,635	595,237	128,041	238,965	484,375
1998 O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,285	128,671	238,745	487,189
1998 N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
1998 D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	735,751R	44,951R	133,375R	40,658R	59,252R	24,594R	89,922R	118,992R	179,023R	607,018R	128,733R	243,578R	492,173R
1999 F	737,109R	44,907R	132,821R	40,946R	59,868R	24,815R	90,868R	118,875R	179,554R	608,469R	128,646R	243,489R	493,620R
1999 M	739,544R	44,290R	133,888R	41,344R	59,823R	24,764R	91,432R	119,792R	179,077R	611,113R	128,431R	244,256R	495,288R
1999 A	741,147R	44,037R	134,476R	41,216R	60,053R	25,035R	91,366R	120,146R	179,543R	612,374R	128,773R	244,764R	496,383R
1999 M	743,615R	44,535R	134,545R	41,204R	60,576R	25,301R	91,965R	120,380R	179,696R	614,907R	128,708R	245,085R	498,030R
1999 J	746,281R	44,292R	136,252R	41,566R	60,772R	25,367R	92,305R	120,862R	179,749R	616,838R	128,583R	247,477R	498,804R
1999 J	750,254R	44,791R	137,793R	41,702R	61,037R	25,802R	93,111R	120,937R	179,717R	617,852R	128,402R	248,588R	500,166R
1999 A	753,311R	44,702R	139,523R	41,676R	61,100R	25,612R	93,773R	121,302R	180,068R	624,391R	128,920R	251,513R	501,798R
1999 S	755,075	45,349	139,890	41,915	61,451	26,045	92,899	121,218	180,618	625,968	129,107	253,199	501,876

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Page week year year week year 
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# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,223	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
1996 D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
1997 F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
1997 M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
1997 A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
1997 M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
1997 J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
1997 S 19	1,116	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7
1997 A 16	1,115	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8
1997 J 20	1,116	965	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
1997 O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0
1997 N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
1997 D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,855	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
1998 F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
1998 M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
1998 A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
1998 M 13	1,126	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
1998 J 20	1,125	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
1998 J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
1998 A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
1998 S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
1998 O 17	1,144	998	12.8	3,721	3,359	9.7	6,095	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
1998 N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
1998 D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
1999 F 20	1,156	1,017	12.0	3,760	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
1999 M 20	1,152	1,011	12.2	3,729	3,360	9.6	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
1999 A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8
1999 M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,896	8.4
1999 J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
1999 J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,767	2,607	5.7	2,088	1,881	8.6
1999 A 21	1,145	1,019	11.0	3,766	3,397	9.8	6,161	5,769	6.4	2,764	2,595	6.1	2,071	1,893	8.6
1999 S 18	1,155	1,021	11.6	3,758	3,418	9.0	6,194	5,798	6.4	2,761	2,600	5.8	2,064	1,899	8.0
1999 O 16	1,157	1,023	11.6	3,795	3,451	9.1	6,211	5,842	6.0	2,752	2,603	5.4	2,049	1,897	7.4
1999 N 13	1,163	1,032	11.3	3,807	3,487	8.4	6,182	5,835	5.6	2,758	2,613	5.3	2,075	1,910	8.0

# Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels									Not seasonally adjusted    Données non désaisonnalisées		
	Starts    Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période		
	Total Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	18.3	4.1	9.1	
984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1	
985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5	
986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9	
987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0	
988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4	
989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6	
990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2	
991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	
992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	
993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	
994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	
995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	
996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	
997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3	
998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	
996 N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5	7.9	
D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4	7.9	
997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6	
F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2	
M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0	
A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0	
M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9	
J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6	
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4	
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0	
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4	
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9	
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0	
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3	
998 J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7	7.4	
F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.2	
M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0	7.3	
A	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2	7.2	
M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0	
J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1	7.2	
J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	7.4	7.4	
A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7	7.5	
S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.4	
O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9	7.8	
N	130.6	68.5	41.3	109.8	4.1	13.9	49.9	23.6	12.3	7.0	7.9	
D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2	
999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1	8.0	
F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	23.0	12.0	7.1	7.8	
M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	18.9	7.0	7.8	
A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9	7.4	
M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9	6.9	
J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	26.3	11.4	6.6	7.2	
J	144.7	76.0	48.2	124.2	5.7	18.3	60.3	26.5	13.4	6.3	7.0	
A	145.8	72.4	52.9	125.3	4.2	17.4	62.1	28.6	13.0	6.2	7.3	
S	150.8	76.0	54.3	130.3	5.5	27.1	60.3	23.5	13.9	6.1	7.5	
O	147.6R	72.1	54.8R	126.9R	5.7	21.2	59.5R	26.9	13.6	6.3	7.5	
N	155.1	73.8	60.6	134.4	6.7	19.8	67.0	24.3	16.6			

1992 = 100, seasonally adjusted

1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items excluding taxes Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement	Services excluding shelter services Services, logement exclu				
	P119500	B3322	P119503	P100288	P119502	B3323												
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6				
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6		
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0		
1987	85.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3		
1988	88.7	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8		
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7		
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5		
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2		
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5		
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2		
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6		
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1		
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	108.0	108.1	102.8	112.9	-	-		
1997	108.6	107.6	108.7	107.5	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-		
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2		
1996 O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	-	-		
1996 N	106.7	107.8	107.4	108.0	106.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	-	-		
1996 D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1		
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	0.1		
1997 F	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	-	0.1		
1997 M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	-	0.1		
1997 A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	-	-		
1997 M	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.4	109.7	102.6	116.4	-	-		
1997 J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.1	105.2	112.6	104.6	110.1	102.8	117.3	-	-		
1997 J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.8	104.1	110.1	102.6	117.2	-	-		
1997 A	108.8	107.7	109.7	107.7	108.9	109.9	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4	-	-		
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7	-	-		
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.5	112.9	105.0	110.3	102.4	117.8	-	-		
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-		
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	-	-		
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	0.1	0.1		
1998 F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	0.1	0.2		
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	0.1	0.2		
1998 A	109.0	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	0.2	0.2		
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	0.2	0.2		
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2		
1998 J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.5	112.3	105.0	112.0	103.0	120.5	0.2	0.2		
1998 A	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7	0.2	0.2		
1998 S	109.5	109.2	108.6	103.9	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	0.2	0.2		
1998 O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	0.2	0.2		
1998 N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	0.1	0.1		
1998 D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	0.1	0.1		
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	-	-		
1999 F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1	-	-0.1		
1999 M	109.2	110.1	110.5	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	-	-0.1		
1999 A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	-	-0.1		
1999 M	110.8	110.8	110.8	107.6	109.9	111.4	107.4	104.9	107.1	112.4	106.2	113.5	104.1	122.7	-	-0.1		
1999 J	109.9	110.9	110.9	107.6	110.1	111.6	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	-	-0.1		
1999 J	110.2	111.2	110.8	109.9	110.2	111.7	108.0	105.4	107.8	112.7	106.3	113.8	104.3	123.0	-	-0.1		
1999 A	110.5	111.5	110.7	113.8	110.3	111.8	108.5	106.3	108.1	112.7	106.6	114.1	104.3	123.4	-	-0.1		
1999 S	110.8	111.8	111.0	115.4	110.6	112.1	109.0	107.0	108.7	113.0	106.8	114.6	105.0	123.8	-	-0.1		
1999 O	110.9	111.9	111.1	116.8	110.6	112.1	109.0	107.0	107.6	113.5	106.8	114.6	104.7	124.2	-	-0.1		



# Other prices and costs

## Autres prix et coûts

Year, month and week ending Wednesday (année, mois ou semaine terminant le mercredi indiqué)	Not seasonally adjusted    Données non désaisonnalisées								Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires non comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens	
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %						
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles							
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
		B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029				D747028
									L57711		L95705	
990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8	1.2	598.22	17.54	143.3
998	90.0	103.6	64.6	92.7	108.0	1.6	1.68	1.7	1.6	606.31	17.85	145.8
997 N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8	1.3	599.93	17.75	144.5
998 J	94.6	106.5	72.3	95.9	110.8					605.13	17.86	145.2
F	93.6	107.0	68.5R	96.7	111.2					606.14	17.92	145.3
M	92.6	106.5	66.7	99.8	109.3	2.0	1.8	2.3	1.4	605.99	17.94	145.5
A	94.8	109.5	67.3R	99.7	113.6					608.06	17.91	145.5
M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.5	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.1R	84.1	105.8	1.3	1.2	1.6	1.8	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.7R	1.7R	1.7	1.8	608.90	17.97	146.9
999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.1	101.2	63.6	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.7	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.5R	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
J	99.9R	110.4	80.3R	86.2	120.3					612.94	17.79	147.1
A	98.8R	106.1	85.2R	87.3	113.8					611.45R	17.69R	147.1R
S	101.6R	106.3R	93.0R	86.4R	114.3R	2.1	2.4	2.0		612.68	17.84	146.4
O	99.3R	104.7R	89.2R	87.7R	111.5R							
N	105.0	109.5	96.7	91.0	117.0							
999 A 25	98.4R	105.3R	85.4R	87.3R	112.7							
S 1	98.6R	105.0R	86.6R	87.3R	112.2							
8	100.7R	107.1R	88.8R	87.6R	115.0R							
15	101.9R	106.8R	92.8R	86.8R	114.9R							
22	102.5R	106.6R	94.9R	85.6R	115.1R							
29	102.0R	105.3R	96.0R	85.8R	113.2R							
O 6	100.2R	104.2	92.7R	85.5R	111.8R							
13	97.8R	103.3	87.5R	87.2R	109.8R							
20	99.3R	104.9	88.8R	88.1R	111.7R							
27	100.1R	105.6	89.6R	89.3R	112.3R							
N 3	100.3R	106.6R	88.6R	89.7R	113.4R							
10	102.7	108.1	92.8	90.2	115.3							
17	105.2	109.5	97.3	90.7	117.1							
24	107.4	110.5	101.4	91.5	118.2							
D 1	107.3	111.5	99.5	92.1	119.4							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar E.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar E.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100*
	Canadian dollars per unit En dollars canadiens par unité				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* UEM Euro*	British pound sterling Livre sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi													
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431	
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197		2.0388	0.2010	0.6425	0.7769	0.00830		1.63040	90.85
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541		2.1725	0.2208	0.7384	0.8905	0.00919		1.71420	92.85
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961		1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861		1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809		1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852		1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955		1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165		1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339		1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470		2.06259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7234		2.1283	0.2667	0.9068	1.1051	0.01255		1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145		1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139		2.01346	82.70
1997 D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009		2.3677	0.2396	0.8021	0.9914	0.01100		1.93201	85.87
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941		2.3562	0.2368	0.7928	0.9764	0.01113		1.93632	85.19
F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974		2.3530	0.2360	0.7913	0.9809	0.01140		1.93590	85.44
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061		2.3545	0.2312	0.7752	0.9509	0.01098		1.93079	86.64
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994		2.3916	0.2354	0.7889	0.9506	0.01085		1.92028	85.87
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920		2.3681	0.2429	0.8145	0.9776	0.01071		1.94278	84.99
J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825		2.4184	0.2438	0.8174	0.9804	0.01045		1.95405	84.03
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722		2.4442	0.2470	0.8281	0.9836	0.01056		1.97985	82.82
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513		2.5110	0.2563	0.8392	1.0288	0.01062		2.03699	80.35
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573		2.5395	0.2671	0.8870	1.0870	0.01131		2.07629	80.45
O	1.5615	1.5160	1.5429	1.5450	0.01	0.01	0.6481	0.6472		2.6187	0.2813	0.9434	1.1556	0.01280		2.17265	78.57
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496		2.5578	0.2727	0.9146	1.1109	0.01279		2.14307	79.02
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484		2.5766	0.2756	0.9241	1.1345	0.01317		2.16237	78.71
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582		1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679		1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590		1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723		1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4400	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840		1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807		1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717		1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701		1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771		1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769		1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814		1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
1999 O 6	1.4790	1.4625	1.4695	1.4700	-0.40	-0.39	0.6805	0.6803		1.5717	2.4302	0.2396	0.8036	0.9863	0.01380	2.04150	82.67
13	1.4847	1.4670	1.4818	1.4753	-0.37	-0.39	0.6749	0.6778		1.5805	2.4385	0.2410	0.8081	0.9922	0.01377	2.04372	82.38
20	1.4965	1.4797	1.4862	1.4886	-0.36	-0.36	0.6729	0.6718		1.6122	2.4816	0.2458	0.8243	1.0142	0.01407	2.07536	81.52
27	1.4889	1.4681	1.4716	1.4755	-0.36	-0.36	0.6795	0.6777		1.5720	2.4491	0.2397	0.8037	0.9837	0.01402	2.05367	82.32
N 3	1.4776	1.4654	1.4675	1.4699	-0.37	-0.38	0.6814	0.6803		1.5442	2.4144	0.2354	0.7896	0.9617	0.01406	2.03593	82.70
10	1.4765	1.4552	1.4683	1.4683	-0.34	-0.34	0.6811	0.6811		1.5285	2.3849	0.2330	0.7815	0.9494	0.01396	2.02339	82.89
17	1.4715	1.4605	1.4694	1.4659	-0.30	-0.33	0.6805	0.6822		1.5155	2.3737	0.2311	0.7749	0.9443	0.01391	2.01604	83.08
24	1.4703	1.4602	1.4663	1.4643	-0.37	-0.34	0.6820	0.6829		1.5050	2.3682	0.2294	0.7695	0.9397	0.01393	2.01143	83.19
D 1	1.4763	1.4650	1.4741	1.4717	-0.37	-0.37	0.6784	0.6795		1.4889	2.3590	0.2270	0.7613	0.9292	0.01434	2.01719	82.77

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

nd period fin période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international									
								in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	U.S. dollars Dollars E.-U.	Other Autres monnaies						Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS							
	B3801	B3802	B3803	B3804	B3805	B3800											
85	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1			
86	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1			
87	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-285.6	294.0	2,941.0	2,595.7	120.4	465.7			
88	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0			
89	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6			
90	11,476.4	4,325.8	735.1	1,525.8	517.4	19,580.5	13,060.4	779.3	1,072.5	2,941.0	2,577.3	3,486.2		363.7			
91	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1			
92	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9			
93	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9			
94	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5			
95	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,486.2		836.1			
96	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8			
97	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	204.5	1,167.3			
98	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9			
96 N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8			
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8			
97 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6			
F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6			
M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8			
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8			
M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8			
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8			
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8			
A	17,188.0	470.0	130.0	1,081.0	1,081.0	19,472.5	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6			
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.7		812.6			
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5			
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5			
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3			
98 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3			
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3			
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1			
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1			
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1			
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7			
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6			
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5			
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5			
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5			
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2			
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9			
99 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9			
F	15,421.0	3,437.0	119.0	1,066.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1		2,205.6			
M	17,233.0	4,255.0	111.0	1,056.0	2,993.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9			
A	17,610.0	4,152.0	104.0	1,044.0	2,997.0	25,317.0	18,736.0	779.3	-433.2	336.1	6,369.2	4,151.5		2,217.7			
M	17,550.0	4,098.0	103.0	1,037.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7			
J	18,943.0	2,864.0	572.0	1,044.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7			
J	18,787.0	2,786.0	540.0	1,044.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7			
A	18,471.0	3,143.0	495.0	1,093.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,314.3			
S	19,017.0	2,969.0	540.0	1,099.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3			
O	19,562.0	2,975.0	540.0	1,096.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.3			
N	19,263.0	5,428.0	526.0	1,100.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3			

Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles						Investment income * Revenus de placements *				Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services		Payments	Of which: Travel Dont : Voyages	Balance Solde	Receipts Interest Intérêts	Recettes Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Payments Interest Intérêts	Of which: Travel Dont : Voyages		
				Receipts Total Total	Of which: Travel Dont : Voyages										
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841		
1978	54.738	50.104	4.634	6.246	2.190	10.109	3.536	-3.863	44	4.878	4.923	4.205	10.495	14.700	-9.778
1979	67.111	62.519	4.592	7.596	2.600	10.813	3.372	-3.217	54	8.943	8.997	4.857	15.120	19.977	-10.980
1980	78.992	69.704	9.288	8.696	2.971	12.465	3.851	-3.770	51	9.148	9.200	5.506	16.285	21.792	-12.592
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220
1982	68.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464
1987	131.484	119.524	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191
1996	279.892	237.917	41.975	39.813	11.749	48.574	15.345	-8.761	1.432	24.755	26.187	29.402	26.177	55.579	-29.393
1997	301.381	277.708	23.674	42.207	12.221	51.270	15.871	-9.063	1.694	28.552	30.246	29.387	30.538	59.925	-29.679
1998	322.262	303.400	18.863	45.901	13.935	52.856	15.955	-6.955	1.946	28.553	30.498	30.787	28.811	59.597	-29.100
1994 I	202.668	187.812	14.860	31.628	8.744	45.520	13.828	-13.892	1.296	16.724	18.020	26.484	13.052	39.536	-21.516
1994 II	220.844	204.792	16.052	33.748	9.332	46.108	14.400	-12.360	1.464	17.908	19.372	28.488	18.812	47.300	-27.924
1994 III	237.896	212.452	25.444	31.660	9.840	42.608	12.956	-10.948	1.456	21.148	22.604	28.988	20.748	49.736	-27.136
1994 IV	251.256	226.436	24.820	33.968	10.320	43.416	13.528	-9.448	1.560	22.844	24.404	28.936	22.448	51.384	-26.980
1995 I	268.012	233.684	34.328	34.788	10.560	44.848	13.816	-10.060	1.596	23.056	24.652	29.996	25.204	55.200	-30.544
1995 II	261.344	231.536	29.808	34.536	10.564	43.256	13.940	-10.720	1.504	22.152	23.656	30.628	29.008	59.636	-35.980
1995 III	260.860	226.676	34.184	36.380	10.744	46.776	14.096	-10.396	1.508	25.740	27.248	30.676	26.620	57.296	-30.048
1995 IV	271.116	227.852	43.268	37.480	11.044	46.852	14.520	-9.372	1.492	26.544	28.036	30.844	25.384	56.228	-28.192
1996 I	270.964	233.656	37.308	38.400	11.428	47.416	15.392	-9.016	1.360	23.404	24.764	29.752	23.272	53.024	-28.260
1996 II	279.744	231.268	48.476	39.212	11.824	47.468	15.068	-8.260	1.380	24.336	25.716	29.428	26.116	55.544	-29.828
1996 III	288.740	242.388	46.356	40.736	11.828	49.536	15.548	-8.800	1.468	24.384	25.852	29.468	28.892	58.360	-32.508
1996 IV	280.116	244.356	35.760	40.904	11.912	49.872	15.368	-8.968	1.520	26.896	28.416	28.960	26.428	55.388	-26.972
1997 I	295.596	263.084	32.512	40.940	11.784	50.076	15.548	-9.136	1.576	25.740	27.316	28.504	28.240	56.744	-29.428
1997 II	295.284	271.108	24.176	41.740	12.100	50.248	15.648	-8.508	1.660	31.068	32.728	29.308	29.088	58.396	-25.668
1997 III	303.552	283.264	20.288	42.820	12.280	52.380	16.128	-9.560	1.716	27.448	29.164	29.472	35.176	64.648	-35.484
1997 IV	311.096	293.376	17.720	43.332	12.716	52.376	16.160	-9.048	1.824	29.952	31.776	30.264	29.648	59.912	-28.136
1998 I	310.440	293.004	17.436	44.984	13.628	52.300	15.980	-7.316	1.852	30.164	32.016	29.720	29.440	59.160	-27.140
1998 II	313.148	297.716	15.436	45.796	13.540	52.868	16.268	-7.072	1.988	29.624	31.612	30.212	27.920	58.132	-26.520
1998 III	325.204	302.492	22.712	45.416	13.732	51.860	15.088	-6.444	1.992	25.292	27.284	31.412	28.036	59.448	-32.164
1998 IV	340.256	320.388	19.868	47.408	14.844	54.400	16.484	-6.992	1.952	29.132	31.084	31.804	29.848	61.652	-30.572
1999 I	344.776	315.268	29.508	48.204	15.908	53.956	16.488	-5.752	2.104	27.968	30.072	30.792	31.096	61.888	-31.808
1999 II	348.824	319.596	29.228	47.492	14.220	54.568	16.320	-7.076	2.184	29.932	32.116	30.404	31.320	61.724	-29.608
1999 III	367.952	330.112	37.840	48.432	14.240	55.456	16.208	-7.024	2.276	32.276	34.552	31.036	32.756	63.792	-29.240

Non-merchandise transactions Balance des invisibles						
Transfers	Transferts				Balance on non-merchandise trade	Current account balance
Receivables	Recettes	Payments	Paiements	Balance Solde	Solde de la balance des invisibles	Solde de la balance courante
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé			
Year and quarter Année ou trimestre						
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832
965	394	1,308	480	-343	-13,984	-9,350
1,214	450	1,442	603	-228	-14,424	-9,832
1,532	519	1,579	624	-47	-16,408	-7,120
1,665	546	1,695	696	-30	-21,528	-14,994
1,804	608	1,958	754	-154	-16,355	2,302
1,679	627	2,094	807	-415	-20,605	-3,132
1,679	661	2,524	887	-845	-21,942	-1,673
1,685	731	2,641	959	-955	-24,034	-7,828
1,596	914	2,979	1,015	-383	-25,491	-15,514
1,210	990	3,386	1,061	-1,176	-29,966	-17,806
1,729	1,052	3,777	1,208	-1,049	-29,147	-18,328
1,638	1,095	3,789	1,336	-1,151	-33,559	-25,812
1,954	1,228	3,883	1,276	-929	-34,191	-23,135
1,905	1,391	4,185	1,398	-1,280	-32,640	-25,629
1,100	1,524	4,237	1,457	-1,137	-34,394	-25,360
1,346	1,697	4,088	1,522	-742	-41,183	-28,093
1,584	1,885	4,056	1,607	-472	-38,025	-17,730
1,951	1,986	4,120	1,710	-169	-41,496	-6,099
1,809	1,965	4,100	1,787	709	-37,445	4,530
1,954	1,997	4,150	1,933	804	-37,938	-14,264
1,968	2,272	4,161	2,050	807	-35,248	-16,385
1,812	1,936	4,164	1,580	-352	-35,760	-20,900
1,600	1,832	3,876	1,616	-276	-40,560	-24,508
1,472	1,936	3,908	1,612	-436	-38,520	-13,076
1,452	1,832	4,276	1,624	-824	-37,256	-12,436
1,184	2,040	4,340	1,692	-156	-40,760	-6,432
1,756	1,948	3,596	1,676	160	-46,540	-16,732
1,784	2,028	4,292	1,692	-508	-40,948	-6,764
1,080	1,932	4,256	1,780	-172	-37,740	5,528
1,876	2,048	4,304	1,756	572	-36,708	600
1,476	1,900	3,928	1,784	548	-37,536	10,940
1,404	2,012	4,000	1,776	408	-40,904	5,452
1,476	1,896	4,168	1,832	1,308	-34,632	1,128
232	2,048	4,132	1,848	1,100	-37,468	-4,956
900	1,940	4,324	2,008	576	-33,600	-9,424
712	2,036	4,004	1,868	708	-44,340	-24,052
972	1,960	4,136	2,012	836	-36,352	-18,632
500	2,324	4,384	2,060	1,116	-33,344	-15,908
444	2,196	4,132	2,064	312	-33,280	-17,844
624	2,380	3,988	2,020	636	-37,968	-15,256
304	2,192	4,140	2,060	1,164	-36,400	-16,532
4248	2,4488	4,4688	2,0808	1,9508	-35,6128	-6,1048
7048	2,2768	4,2568	2,1528	4488	-36,2368	-7,0088
396	2,392	4,364	2,172	1,032	-35,232	2,608



# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	En millions de dollars																			Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy pance Écart statistique
		Financial account						Canadian liabilities to non-residents, net flows														
		Compte financier						Engagements des Canadiens envers les non-résidents (flux nets)														
		Canadian assets net flow Avoirs des Canadiens (flux net)																				
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements Remboursements	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069	D59061	D59048	D59071					
1978	I	132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365			
1979	I	544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345			
1980	I	496	-4,792	-182	-14,032	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142			
1981	I	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429			
1982	I	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274			
1983	I	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373			
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294			
1985	I	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	2,391	3,323	1,514	35,746	17,416	-1,902			
1986	I	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,540	6,634	362	34,868	20,869	-3,063			
1987	I	3,717	-9,441	-2,940	-17,117	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	9,291	-1,393	1,820	30,599	17,817	511			
1988	I	4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	11,339	10,728	1,183	41,882	27,617	-1,806			
1989	I	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	11,391	10,587	1,041	38,664	25,167	-2,032			
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-1,62			
1991	I	6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-1,62			
1992	I	8,574	-4,339	-11,749	-727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470			
1993	I	10,704	-7,354	-17,581	-9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-3,374			
1994	I	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,463	905	20,868	2,209	36,550	17,762	-32			
1995	I	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	12,294	4,805			
1996	I	7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	7,319	23,702	-1,299	53,223	-11,792	7,262			
1997	I	7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827			
1998	I	4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,779	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948			
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279			
1994	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	-324			
1994	III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057			
1994	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485			
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131			
1995	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,087	-5,442	-927	2,534	-4,405	8,695			
1995	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558			
1995	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579			
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020			
1996	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	-85	12,809	-9,209	6,249			
1996	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-5,689	14,539	-1,106	5,399	-6,156	2,811			
1996	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	-78	24,225	1,621	-2,818			
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410			
1997	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	6,558			
1997	III	2,025	-6,709	-3,022	-3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-274	8,701	10,198	-6,707	-8,088			
1997	IV	1,531	-8,522	-3,732	-148	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	-4,718	16,571	1,547	23,285	11,721	-8,088			
1998	I	1,215	-8,086	-6,401	-2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643			
1998	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	157	-5,144	9,721			
1998	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	-3,644			
1998	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	2,514			
1999	I	1,152r	-4,811r	-3,474r	-21,665r	-2,986	1,432r	11,826r	3,697r	-784	682	9,789	-11,147	-3,941	-7,415r	1,143r	-7,976r	5,002r	-276r			
1999	II	1,301r	-7,561r	-1,847r	-2,940r	-1,420	1,762r	-7,712r	9,948r	7,002r	2,582	8,483	-4,564r	-3,914r	-18,665r	350r	1,222r	-5,189r	6,907r			
1999	III	1,535	-5,215	-7,665	-13,398	-131	182	-26,227	12,629	4,435	2,082	7,560	-13,905	-2,941	2,628	864	13,352	-11,340	8,156			

Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year année, trimestre mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
84	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
85	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
86	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
87	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
88	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
89	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
90	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
91	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
92	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
93	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
94	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
95	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
96	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
97	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
98	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
95 III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
96 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
97 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
II	236,494	17,179	12,458	29,152	295,283	205,724	23,480	8,236	31,866	271,106	30,770	-6,593	24,177
III	244,578	17,510	11,378	30,086	303,552	216,902	25,260	8,776	34,126	283,264	27,676	-7,388	20,288
IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
98 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
99 I	294,897r	17,291r	9,193r	23,396r	344,776r	243,319r	26,490r	9,798	35,663r	315,269r	51,578r	-22,071r	29,507r
II	299,767r	17,513r	9,672r	21,873r	348,824r	244,778r	27,276r	10,445	37,098r	319,597r	54,989r	-25,761r	29,227r
III	318,097	18,648	8,515	22,692	367,951	252,088	29,282	10,552	38,191	330,113	66,009	-28,170	37,838
98 J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
J	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
A	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
S	281,543	17,707	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
O	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
N	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
99 J	295,487r	17,626r	10,168r	22,406r	345,686r	244,565r	24,083r	9,378	34,900r	312,925r	50,922r	-18,161r	32,761r
F	291,655r	16,811r	8,670r	26,200r	343,336r	242,276r	28,266r	9,949	35,753r	316,244r	49,379r	-22,287r	27,092r
M	297,548r	17,436r	8,742r	21,581r	345,307r	243,115r	27,120r	10,067	35,737r	316,638r	54,433r	-25,765r	28,669r
A	296,825r	17,219r	8,938r	21,347r	344,329r	244,056r	25,987r	10,156r	37,451r	313,651r	52,769r	-26,090r	26,678r
M	298,112r	16,748r	10,608r	22,332r	347,801r	245,843r	26,380r	10,681	36,420r	319,334r	52,769r	-23,793r	28,477r
J	304,363r	18,571r	9,470r	21,938r	354,343r	244,436r	29,461r	10,498	37,422r	321,816r	59,927r	-27,402r	32,527r
J	314,570r	18,373r	7,951r	22,631r	363,523r	249,583r	27,284r	10,241	36,785r	323,894r	64,987r	-25,355r	39,629r
A	325,963r	19,405r	8,765r	21,941r	376,164r	253,138r	29,602r	10,589	37,820r	332,548r	72,825r	-29,210r	43,616r
S	313,758	18,073	8,830	23,506	364,166	253,542	30,959	10,828	38,569	333,898	60,216	-29,947	30,268

## Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Year, quarter and month Année, trimestre ou mois	Seasonally adjusted    Données désaisonnalisées						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Price 1992 = 100    Prix 1992 = 100			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)								
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1995 III	121.3	115.6	104.9	118.1	114.2	103.4	220,881	198,489	22,392
1995 IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
1996 II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
1996 III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
1996 IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
1997 II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
1997 III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
1997 IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
1998 II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
1998 III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
1998 IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.5r	122.9	98.9	114.6	112.9	101.5	300,852r	279,246r	21,606r
1999 II	122.8r	121.1	101.4r	115.1	109.1r	105.5r	303,062r	292,939r	10,123r
1999 III	126.2	122.8	102.8	116.9	111.1	105.2	314,757	297,132	17,626
1998 J	121.6	120.6	100.8	113.2	112.4	100.7	271,391	260,694	10,697
1998 J A	122.4	121.7	100.6	113.1	113.3	99.8	275,218	255,147	20,071
1998 S	124.0	125.0	99.2	115.3	116.5	99.0	287,742	264,288	23,453
1998 A	123.2	124.1	99.3	115.1	115.3	99.8	288,945	269,294	19,650
1998 O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
1998 N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
1998 D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.1	123.3	98.2	114.7	113.1	101.4	301,383r	276,680r	24,703r
1999 F	120.5	122.0	98.8	113.6	112.4	101.1	302,232r	281,356r	20,876r
1999 M	123.0	123.5	99.6	115.5r	113.1r	102.1	298,967r	279,963r	19,004r
1999 A	122.8	122.0	100.7	115.3r	110.7	104.2	298,638r	286,947r	11,690r
1999 M	122.9r	120.1	102.3r	115.1	107.9	106.7	302,173r	295,944r	6,229r
1999 J	123.3r	121.2	101.7	114.7r	108.7r	105.5r	308,930r	296,059r	12,872r
1999 J	126.4r	122.2	103.4r	116.9r	110.4r	105.9r	310,969r	293,383r	17,587r
1999 A	126.0	123.4r	102.1r	116.7	111.4r	104.8r	322,334r	298,517r	23,817r
1999 S	126.9	122.9	103.3	117.0	111.4	105.0	311,253	299,729	11,525

Commodity classification of merchandise exports: Price and volume (balance of payments basis)  
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Total Total
	Commodities Produits de base					Other (natural resource) materials Autres produits (ressources naturelles)				Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			
	Food Produits alimentaires		Energy materials Produits énergétiques		Lumber and sawmill products Bois d'œuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais	Total Total			Of which: Office machines and equipment Dont : Machines et matériel de bureau			
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel									Other energy products Autres produits énergétiques		
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200	
Price 1992 = 100 Prix 1992 = 100	1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1
	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	92.4	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.0	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
	1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7
	1996 III	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3
	IV	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7
	1997 I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
	II	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5
	III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7	
1998 I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4	
II	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9	
III	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5	
IV	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9	
1999 I	146.5	120.5r	84.7	128.2r	103.4	166.4r	129.2r	110.3	116.0	120.7	131.1	97.6r	31.3	114.6	
II	142.5r	118.7r	107.9	154.9r	115.7r	175.9	123.9r	111.3r	117.3r	125.1	129.7	95.6	29.5	115.1	
III	137.7	121.0	139.1	170.0	133.4	186.4	119.1	114.5	122.0	131.6	130.0	94.7	28.9	116.9	
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213	
Volume millions constant 1992 dollars) Volumes en millions de dollars constants (1992)	1988	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271
	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,052	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	4,961	5,246	7,572	11,600	19,845	7,774	76,323	34,510	34,464	3,464	151,366
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,409
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616
	1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974
	1996 III	2,001	16,198	7,701	5,907	7,474	10,942	14,628	24,214	13,006	102,071	56,884	76,950	12,612	244,075
	IV	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993
	1997 I	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078
	II	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462
	III	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043
IV	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881	
1998 I	3,057	17,533	9,845	6,362	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364	
II	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934	
III	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022	
IV	2,129	19,179	10,047	6,687	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577	
1999 I	2,220 r	18,706 r	8,276 r	6,688 r	6,226 r	10,918 r	14,685 r	24,081 r	15,358 r	107,137 r	73,109 r	108,872 r	27,090 r	300,852 r	
II	2,159 r	19,085 r	9,300 r	6,774 r	7,333 r	11,371 r	14,652 r	23,771 r	15,156 r	109,601 r	71,811 r	110,118 r	28,471 r	303,062 r	
III	2,599	18,881	8,679	6,699	6,840	11,100	16,388	24,131	15,292	110,609	75,165	117,165	31,428	314,757	

# Commodity classification of merchandise imports: Price and volume (balance of payments basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation					
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles		Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau						
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226			
Price (1992 = 100)	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0		
Prix (1992 = 100)	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6		
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3		
	1991	99.7	100.9	101.0	95.0	99.1	100.5	94.3	100.5	113.4	94.3	98.1		
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4		
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9		
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3		
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4		
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2		
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2		
	1996 III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8		
	1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9		
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5		
	1997 II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6		
	1997 III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4		
	1997 IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1		
	1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5		
	1998 II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0		
	1998 III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1		
	1998 IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3		
	1999 I	124.6R	70.3	110.9	135.6	125.9	116.6R	128.3	94.2R	39.9	131.9	112.9		
	1999 II	121.0R	92.3	115.2	132.7R	123.5	116.4	125.8R	88.4R	34.9	128.5R	109.1		
	1999 III	119.5	116.4	123.8	135.7	125.8	120.1	126.8	89.4	33.8	129.9	111.1		
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236			
Volume (millions of constant 1992 dollars)	1988	7.799	3.595	2.186	2.473	23.195	39.248	35.919	36.908	3.294	14.704	131.443		
	1989	8.506	4.003	2.502	2.664	24.457	42.133	34.212	40.283	4.066	16.156	138.389		
	1990	9.034	4.464	2.518	2.573	24.212	42.800	32.171	40.732	4.656	16.822	139.161		
	1991	9.333	4.458	2.111	2.453	23.511	41.866	32.822	42.679	6.120	17.617	143.455		
	1992	10.124	4.175	2.303	2.559	25.718	44.879	33.684	46.674	8.005	18.942	154.439		
	1993	11.276	4.831	2.371	2.614	29.206	50.208	37.454	50.022	9.583	19.820	167.940		
	1994	11.950	5.070	2.135	2.835	33.134	55.125	42.026	59.065	12.352	20.308	185.569		
	1995	11.931	4.974	2.258	2.787	35.359	57.308	42.500	69.370	16.087	21.312	199.435		
	1996	12.638	5.813	2.414	2.915	37.411	61.191	43.027	75.247	21.331	21.655	211.755		
	1997	13.610	6.390	2.912	3.276	43.637	69.826	50.550	91.763	27.565	24.653	247.598		
	1998	14.534	6.461	3.065	3.333	46.111	73.504	52.706	102.850	34.503	26.738	265.552		
	1996 III	12.799	5.983	2.627	3.013	37.762	62.184	45.728	74.797	21.195	21.516	214.881		
	1996 IV	13.059	5.737	2.776	3.143	40.107	64.821	42.246	79.762	23.109	22.157	220.340		
	1997 I	13.278	6.034	2.899	3.306	42.276	67.793	47.566	85.786	25.290	23.553	235.949		
	1997 II	13.473	6.118	3.058	3.249	42.652	68.550	48.920	88.672	25.906	24.212	240.769		
	1997 III	13.817	6.553	2.906	3.229	43.861	70.365	52.524	95.754	29.647	24.949	246.276		
	1997 IV	13.872	6.856	2.785	3.321	45.761	72.595	53.188	96.840	29.416	25.897	259.396		
	1998 I	14.211	5.907	3.305	3.387	46.459	73.270	53.260	98.166	31.184	25.903	260.448		
	1998 II	14.653	7.056	3.319	3.377	46.541	74.946	51.314	102.642	33.841	26.762	265.816		
	1998 III	14.606	6.571	2.909	3.272	45.693	73.050	48.674	104.616	36.339	26.767	262.807		
	1998 IV	14.667	6.310	2.727	3.297	45.751	72.752	57.574	105.975	36.648	27.520	273.137		
	1999 I	14.769 R	6.636 R	2.822 R	3.418	45.795 R	73.439 R	57.374 R	111.641 R	41.247 R	27.387 R	279.246 R		
	1999 II	15.126 R	7.097 R	2.792 R	3.644 R	46.352 R	75.011 R	59.155 R	120.138 R	49.469 R	28.195 R	292.939 R		
	1999 III	15.374	6.606	2.985	3.728	46.945	75.639	61.963	121.023	49.153	28.661	297.132		



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique - annuelle, trimestrielle, mensuelle ou hebdomadaire - est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «B» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de

variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canadian Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)

l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laflèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

## B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).
- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.
- *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.
- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.
- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been

- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans les industries manufacturières
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) *Rendements relatifs aux accords salariaux* sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.
- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.
- *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1<sup>er</sup> décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.
- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.
- *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.
- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des cheques et des autres effets de paiement, le solde des chèques tirés



negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et l'équipement appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique couvre aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez des membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprennent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprennent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprennent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.



## E1

Sources : Bank of Canada, Statistics Canada, *Globe Information Services*

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.
- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.
- *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.
- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.
- M1+ consists of Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.
- Les données relatives aux *caisses populaires et crédit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.
- Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.
- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des crédit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les crédit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.
- Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.
- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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**Note:** References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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